

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT		
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 110-105	A/R EMPLOYEE	: 5/24 L. RIOS - TEXAS	149666	200.00		
						VENDOR 01-50738 TOTALS	200.00		
01-00778	WILLIAM ADAMS, ATTORNE	C-A-15-7115-FL	120 300-603	OVERPAYMENT/R:	OVRPMNT FEE A-15-71	149814	47.00-		
01-00778	WILLIAM ADAMS, ATTORNE	I-A-15-7115-FL	120 300-603	OVERPAYMENT/R:	OVRPMNT FILING FEE A	149814	47.00		
01-00778	WILLIAM ADAMS, ATTORNE	I-A-15-7115-FL 2	120 300-603	OVERPAYMENT/R:	OVRPMNT FEE A-15-711	149814	47.00		
						VENDOR 01-00778 TOTALS	47.00		
01-1	KILPATRICK, HOWARD	I-201606229809	120 300-603	OVERPAYMENT/R:	REFUND CASE 3-2016-3	149885	50.00		
						VENDOR 01-1 TOTALS	50.00		
01-27077	36TH 156TH 343RD JUDIC	I-A-15-5074-CR	120 300-603	OVERPAYMENT/R:	COURT COST CREDIT A-	149816	34.00		
						VENDOR 01-27077 TOTALS	34.00		
01-00648	TEXAS PARKS & WILDLIFE	I-201606209765	120 300-613	JP COLLECT FO:	FINES COLLECTED JP2-	149930	710.60		
						VENDOR 01-00648 TOTALS	710.60		
01-49244	CONSTABLE JERRY BOUCHE	C-A-14-3004-TX-B	120 300-746	DIST.CLERK CO:	ATTORNEY FEES A-14-3	149788	150.00-		
01-49244	CONSTABLE JERRY BOUCHE	I-A-14-3004-TX-B	120 300-746	DIST.CLERK CO:	OUT OF CTY SVC A-14-	149788	150.00		
01-49244	CONSTABLE JERRY BOUCHE	I-A-14-3004-TX-B 2	120 300-746	DIST.CLERK CO:	OUT OF CO SVC A-14-3	149788	150.00		
						VENDOR 01-49244 TOTALS	150.00		
01-51881	LOPEZ, CONSTABLE CARLO	C-A-10-3017-TX-C	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-10-30	149801	140.00-		
01-51881	LOPEZ, CONSTABLE CARLO	D-A-10-3017-TX-C	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-10-30	149801	140.00		
01-51881	LOPEZ, CONSTABLE CARLO	I-A-10-3017-TX-C	120 300-746	DIST.CLERK CO:	SERVE PAPERS A-10-30	149801	140.00		
						VENDOR 01-51881 TOTALS	140.00		
						DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,331.60
01-27300	UNITED STATES TREASURY	I-T3 0616B	120 401-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	450.58		
01-27300	UNITED STATES TREASURY	I-T4 0616B	120 401-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	105.39		
						VENDOR 01-27300 TOTALS	555.97		

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 401 GEN ADMIN COMM COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 401-205	WORKERS COMP	: GEN ADMIN COMM	149926	170.11
							<hr/>
					VENDOR 01-26819	TOTALS	170.11
01-49731	AT&T LONG DISTANCE	I-201606239819	120 401-421	TELEPHONE	: COUNTY JUDGE	149833	3.64
							<hr/>
					VENDOR 01-49731	TOTALS	3.64
01-50240	AT&T	I-201606239821	120 401-421	TELEPHONE	: CO JUDGE	149832	122.77
							<hr/>
					VENDOR 01-50240	TOTALS	122.77
01-49669	CHARLES W. SMITH	I-TE 6/13-15/2016	120 401-425	CONFERENCES &	: EMBASSY SUITES-SAN M	149922	278.65
01-49669	CHARLES W. SMITH	I-TE 6/13-15/2016	120 401-425	CONFERENCES &	: MEAL PER DIEM	149922	100.00
							<hr/>
					VENDOR 01-49669	TOTALS	378.65

DEPARTMENT 401 GEN ADMIN COMM COURT TOTAL: 1,231.14

01-27300	UNITED STATES TREASURY	I-T3 0616B	120 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	374.25
01-27300	UNITED STATES TREASURY	I-T4 0616B	120 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	87.52
							<hr/>
					VENDOR 01-27300	TOTALS	461.77
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 403-205	WORKERS COMP	: COUNTY CLERK	149926	142.43
							<hr/>
					VENDOR 01-26819	TOTALS	142.43
01-00962	LEGAL DIRECTORIES PUBL	I-0444414-IN	120 403-310	OFFICE SUPPLI:	SHIPPING AND HANDLIN	149888	15.50
							<hr/>
					VENDOR 01-00962	TOTALS	15.50
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 403-310	OFFICE SUPPLI:	5/11 L. DOANE - AMAZ	149666	172.42
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 403-310	OFFICE SUPPLI:	5/19 L. DOANE - OFFI	149666	210.07
							<hr/>
					VENDOR 01-50738	TOTALS	382.49

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 403 COUNTY CLERK

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201606239819	120 403-421	TELEPHONE	: COUNTY CLERK	149833	9.63
					VENDOR 01-49731	TOTALS	9.63
01-50240	AT&T	I-201606239821	120 403-421	TELEPHONE	: COUNTY CLERK	149832	43.62
					VENDOR 01-50240	TOTALS	43.62
DEPARTMENT 403 COUNTY CLERK						TOTAL:	1,055.44
01-27300	UNITED STATES TREASURY	I-T3 0616B	120 405-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	44.65
01-27300	UNITED STATES TREASURY	I-T4 0616B	120 405-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	10.44
					VENDOR 01-27300	TOTALS	55.09
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 405-205	WORKERS COMP	: VETERAN'S SERVIC	149926	14.35
					VENDOR 01-26819	TOTALS	14.35
01-49731	AT&T LONG DISTANCE	I-201606239819	120 405-421	TELEPHONE	: V.S.O.	149833	0.09
					VENDOR 01-49731	TOTALS	0.09
01-50240	AT&T	I-201606239821	120 405-421	TELEPHONE	: VETERANS SERVICE OFF	149832	43.64
					VENDOR 01-50240	TOTALS	43.64
DEPARTMENT 405 VETERAN'S SERVICE						TOTAL:	113.17
01-27300	UNITED STATES TREASURY	I-T3 0616B	120 406-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	15.81
01-27300	UNITED STATES TREASURY	I-T4 0616B	120 406-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	3.69
					VENDOR 01-27300	TOTALS	19.50
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 406-205	WORKERS COMP	: EMERGENCY MANAGEMENT	149926	26.07
					VENDOR 01-26819	TOTALS	26.07
DEPARTMENT 406 EMERGENCY MANAGEMENT						TOTAL:	45.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51458	BENNETT, MICHELE	I-TA 7/10-13/16	120 409-130	TRAVEL ALLOWA:	MILEAGE	149841	214.06
					VENDOR 01-51458	TOTALS	214.06
01-27300	UNITED STATES TREASURY	I-T3 0616B	120 409-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	212.63
01-27300	UNITED STATES TREASURY	I-T4 0616B	120 409-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	49.73
					VENDOR 01-27300	TOTALS	262.36
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 409-205	WORKERS COMP :	NON-DEPARTMENTAL	149926	70.17
					VENDOR 01-26819	TOTALS	70.17
01-49635	OFFICE DEPOT	I-841747188001	120 409-310	OFFICE SUPPLI:	NON DEPT- NOTARY FOR	149900	15.49
01-49635	OFFICE DEPOT	I-842049318001	120 409-310	OFFICE SUPPLI:	NON DEPT- BATTERIES	149900	10.07
01-49635	OFFICE DEPOT	I-842454059001	120 409-310	OFFICE SUPPLI:	NON DEPT- ENVELOPES	149900	23.99
01-49635	OFFICE DEPOT	I-842454088001	120 409-310	OFFICE SUPPLI:	NON DEPT- MNTH DESKP	149900	2.40
					VENDOR 01-49635	TOTALS	51.95
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 409-310	OFFICE SUPPLI:	5/07 L. DOANE - IDST	149666	137.24
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 409-410	PROFESSIONAL :	5/30 C JACKSON - CON	149666	11.73
					VENDOR 01-50738	TOTALS	148.97
01-50839	BAUER, DEBORAH	I-201606239813	120 409-410	PROFESSIONAL :	STATE LONGEVITY PAY	149838	1,960.00
					VENDOR 01-50839	TOTALS	1,960.00
01-51715	XEROX FINANCIAL SERVIC	I-511430	120 409-410	PROFESSIONAL :	COUNTY JUDGE	149944	68.52
01-51715	XEROX FINANCIAL SERVIC	I-511430	120 409-410	PROFESSIONAL :	COUNTY CLERK	149944	184.98
01-51715	XEROX FINANCIAL SERVIC	I-511430	120 409-410	PROFESSIONAL :	DISTRICT CLERK	149944	184.98
01-51715	XEROX FINANCIAL SERVIC	I-511430	120 409-410	PROFESSIONAL :	ADULT PROBATION	149944	159.51
01-51715	XEROX FINANCIAL SERVIC	I-511430	120 409-410	PROFESSIONAL :	JAIL	149944	159.51
01-51715	XEROX FINANCIAL SERVIC	I-511430	120 409-410	PROFESSIONAL :	JAIL	149944	159.51
01-51715	XEROX FINANCIAL SERVIC	I-511430	120 409-410	PROFESSIONAL :	EXTENSION OFFICE	149944	173.87
01-51715	XEROX FINANCIAL SERVIC	I-511430	120 409-410	PROFESSIONAL :	AIRPORT	149944	173.87
01-51715	XEROX FINANCIAL SERVIC	I-511430	120 409-410	PROFESSIONAL :	ENVIRO HEALTH	149944	175.54
01-51715	XEROX FINANCIAL SERVIC	I-511430	120 409-410	PROFESSIONAL :	LIBRARY(COIN)	149944	144.10
01-51715	XEROX FINANCIAL SERVIC	I-511430	120 409-410	PROFESSIONAL :	R & B	149944	173.87

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51715	XEROX FINANCIAL SERVIC	I-511430	120 409-410	PROFESSIONAL	: COUNTY ATTORNEY	149944	270.26
01-51715	XEROX FINANCIAL SERVIC	I-511430	120 409-410	PROFESSIONAL	: COURTHOUSE (MAIN)	149944	318.10
01-51715	XEROX FINANCIAL SERVIC	I-511430	120 409-410	PROFESSIONAL	: COUNTY AUDITOR	149944	318.10
01-51715	XEROX FINANCIAL SERVIC	I-511430	120 409-410	PROFESSIONAL	: COUNTY TREASURER	149944	318.10
01-51715	XEROX FINANCIAL SERVIC	I-511430	120 409-410	PROFESSIONAL	: LIBRARY (BACK OFFICE)	149944	279.17
01-51715	XEROX FINANCIAL SERVIC	I-511430	120 409-410	PROFESSIONAL	: SHERIFF'S OFFICE	149944	279.17
01-51715	XEROX FINANCIAL SERVIC	I-511430	120 409-410	PROFESSIONAL	: TAX OFFICE	149944	279.17
01-51715	XEROX FINANCIAL SERVIC	I-511430	120 409-410	PROFESSIONAL	: B & W AND COLOR SERV	149944	1,465.00
01-51715	XEROX FINANCIAL SERVIC	I-534771	120 409-410	PROFESSIONAL	: COUNTY JUDGE	149944	68.52
01-51715	XEROX FINANCIAL SERVIC	I-534771	120 409-410	PROFESSIONAL	: COUNTY CLERK	149944	184.98
01-51715	XEROX FINANCIAL SERVIC	I-534771	120 409-410	PROFESSIONAL	: DISTRICT CLERK	149944	184.98
01-51715	XEROX FINANCIAL SERVIC	I-534771	120 409-410	PROFESSIONAL	: ADULT PROBATION	149944	159.51
01-51715	XEROX FINANCIAL SERVIC	I-534771	120 409-410	PROFESSIONAL	: JAIL	149944	159.51
01-51715	XEROX FINANCIAL SERVIC	I-534771	120 409-410	PROFESSIONAL	: JAIL	149944	159.51
01-51715	XEROX FINANCIAL SERVIC	I-534771	120 409-410	PROFESSIONAL	: EXTENSION OFFICE	149944	173.87
01-51715	XEROX FINANCIAL SERVIC	I-534771	120 409-410	PROFESSIONAL	: AIRPORT	149944	173.87
01-51715	XEROX FINANCIAL SERVIC	I-534771	120 409-410	PROFESSIONAL	: ENVIRO HEALTH	149944	175.54
01-51715	XEROX FINANCIAL SERVIC	I-534771	120 409-410	PROFESSIONAL	: LIBRARY (COIN)	149944	144.10
01-51715	XEROX FINANCIAL SERVIC	I-534771	120 409-410	PROFESSIONAL	: R & B	149944	173.87
01-51715	XEROX FINANCIAL SERVIC	I-534771	120 409-410	PROFESSIONAL	: COUNTY ATTORNEY	149944	270.26
01-51715	XEROX FINANCIAL SERVIC	I-534771	120 409-410	PROFESSIONAL	: COURTHOUSE (MAIN)	149944	318.10
01-51715	XEROX FINANCIAL SERVIC	I-534771	120 409-410	PROFESSIONAL	: COUNTY AUDITOR	149944	318.10
01-51715	XEROX FINANCIAL SERVIC	I-534771	120 409-410	PROFESSIONAL	: COUNTY TREASURER	149944	318.10
01-51715	XEROX FINANCIAL SERVIC	I-534771	120 409-410	PROFESSIONAL	: LIBRARY (BACK OFFICE)	149944	279.17
01-51715	XEROX FINANCIAL SERVIC	I-534771	120 409-410	PROFESSIONAL	: SHERIFF'S OFFICE	149944	279.17
01-51715	XEROX FINANCIAL SERVIC	I-534771	120 409-410	PROFESSIONAL	: TAX OFFICE	149944	279.17
01-51715	XEROX FINANCIAL SERVIC	I-534771	120 409-410	PROFESSIONAL	: B & W AND COLOR SERV	149944	1,465.00
						VENDOR 01-51715 TOTALS	10,570.66
01-52046	OCCUPATIONAL HEALTH CE	I-317347023	120 409-412	DRUG SCREEN &	: 6/2/16- ESPINOSA-PHY	149899	133.00
						VENDOR 01-52046 TOTALS	133.00
01-26634	MICHAEL A ARNOLD PLLC	I-5649	120 409-419	AUDITING SERV:	: GENERATING/DELIVERY	149830	200.00
						VENDOR 01-26634 TOTALS	200.00
01-51714	NEOFUNDS BY NEOPOST	I-201606239817	120 409-420	POSTAGE	: POSTAGE FOR MAIL MET	149895	2,000.00
						VENDOR 01-51714 TOTALS	2,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 409 NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201606239819	120 409-421	TELEPHONE	: NON-DEPT. FAX & DATA	149833	0.31
01-49731	AT&T LONG DISTANCE	I-201606239819	120 409-421	TELEPHONE	: ROUNDING	149833	0.02-
						VENDOR 01-49731 TOTALS	0.29
01-50240	AT&T	I-201606239821	120 409-421	TELEPHONE	: FAX AND DATA	149832	21.81
						VENDOR 01-50240 TOTALS	21.81
01-00052	THE ROCKPORT PILOT	I-201606219798	120 409-430	ADVERTISING/L:	5/04/16 LEGAL/PUBLIC	149932	14.85
01-00052	THE ROCKPORT PILOT	I-201606219798	120 409-430	ADVERTISING/L:	5/04/16 HW/ PT HUMAN	149932	19.88
01-00052	THE ROCKPORT PILOT	I-201606219798	120 409-430	ADVERTISING/L:	5/04/16 HW/CUSTODIAN	149932	13.50
01-00052	THE ROCKPORT PILOT	I-201606219798	120 409-430	ADVERTISING/L:	5/07/16 HW/HUMAN RES	149932	19.87
01-00052	THE ROCKPORT PILOT	I-201606219798	120 409-430	ADVERTISING/L:	5/07/16 HW/CUSTODIAN	149932	13.50
01-00052	THE ROCKPORT PILOT	I-201606219798	120 409-430	ADVERTISING/L:	5/07/16 LEGAL-TEST A	149932	75.07
01-00052	THE ROCKPORT PILOT	I-201606219798	120 409-430	ADVERTISING/L:	5/11/16 LEGAL-C. PHI	149932	31.95
01-00052	THE ROCKPORT PILOT	I-201606219798	120 409-430	ADVERTISING/L:	5/14/16 LEGAL-C. PHI	149932	31.95
01-00052	THE ROCKPORT PILOT	I-201606219798	120 409-430	ADVERTISING/L:	5/14/16 LEGAL/PUBLIC	149932	14.85
01-00052	THE ROCKPORT PILOT	I-201606219798	120 409-430	ADVERTISING/L:	5/18/16 LEGAL-C. PHI	149932	31.95
01-00052	THE ROCKPORT PILOT	I-201606219798	120 409-430	ADVERTISING/L:	5/18/16 HW/COURT CLE	149932	18.00
01-00052	THE ROCKPORT PILOT	I-201606219798	120 409-430	ADVERTISING/L:	5/21/16 HP/COURT CLE	149932	18.00
						VENDOR 01-00052 TOTALS	303.37
01-51291	EXPERT PAY	I-7-8-16 PAY	120 409-435	BANK CHARGES :	ELECTRONIC CHILD SUP	002322	1.50
						VENDOR 01-51291 TOTALS	1.50
01-51717	NEOPOST USA INC.	I-53954927	120 409-456	EQUIPMENT REN:	METER RENTAL 7/16-9/	149896	369.00
						VENDOR 01-51717 TOTALS	369.00
						DEPARTMENT 409 NON-DEPARTMENTAL TOTAL:	16,307.14
01-27300	UNITED STATES TREASURY	I-T3 0616B	120 415-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	374.12
01-27300	UNITED STATES TREASURY	I-T4 0616B	120 415-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	87.51
						VENDOR 01-27300 TOTALS	461.63

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 415-205	WORKERS COMP	: INFORMATION TECH	149926	122.32
						VENDOR 01-26819 TOTALS	122.32
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 415-310	OFFICE SUPPLI:	5/25 C JACKSON - AMA	149666	7.99
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 415-418	MAINTENANCE A:	5/20 C JACKSON - SIM	149666	8.00
01-50738	JPMORGAN CHASE BANK NA	I-412809	120 415-418	MAINTENANCE A:	SiteLock May 2016	149666	655.96
01-50738	JPMORGAN CHASE BANK NA	I-412809	120 415-418	MAINTENANCE A:	SiteLock June 2016	149666	655.96
01-50738	JPMORGAN CHASE BANK NA	I-971620725	120 415-418	MAINTENANCE A:	GoDaddy May 2016	149666	299.90
01-50738	JPMORGAN CHASE BANK NA	I-971620725	120 415-418	MAINTENANCE A:	GoDaddy June 2016	149666	299.90
01-50738	JPMORGAN CHASE BANK NA	I-R2016-05-014069401	120 415-418	MAINTENANCE A:	PRTG 2016 Renewal	149666	400.00
						VENDOR 01-50738 TOTALS	2,327.71
01-51018	DAHILL	I-IN706528	120 415-418	MAINTENANCE A:	IN706528, APR 2016-2	149854	3,220.00
01-51018	DAHILL	I-IN706533	120 415-418	MAINTENANCE A:	IN706533, APR 16	149854	2,400.00
01-51018	DAHILL	I-IN719432	120 415-418	MAINTENANCE A:	IN719432, May 2016	149854	3,220.00
01-51018	DAHILL	I-IN751053	120 415-418	MAINTENANCE A:	IN751053, June 2016	149854	3,220.00
						VENDOR 01-51018 TOTALS	12,060.00
01-49731	AT&T LONG DISTANCE	I-201606239819	120 415-421	TELEPHONE	: INFOMATION TECHNOLOG	149833	0.62
						VENDOR 01-49731 TOTALS	0.62
01-49992	AT&T MOBILITY	I-06052016 2	120 415-421	TELEPHONE	: 75.98	149834	75.98
						VENDOR 01-49992 TOTALS	75.98
01-50240	AT&T	I-201606239821	120 415-421	TELEPHONE	: IT	149832	76.78
						VENDOR 01-50240 TOTALS	76.78
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 415-470	MISCELLANEOUS:	5/14 C JACKSON - AMA	149666	57.97
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 415-470	MISCELLANEOUS:	5/16 C JACKSON - AMA	149666	24.97
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 415-470	MISCELLANEOUS:	5/27 C JACKSON - AMA	149666	83.99
						VENDOR 01-50738 TOTALS	166.93

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 415 INFORMATION TECHNOLOGY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26772	DELL MARKETING L.P.	I-XJXNN1FC7	120 415-570	OFFICE FURNIT:	DELL KACE LIC	149856	248.00
01-26772	DELL MARKETING L.P.	I-XJXNN1NP5	120 415-570	OFFICE FURNIT:	DELL KACE LIC	149856	868.00
						VENDOR 01-26772 TOTALS	1,116.00
01-50738	JPMORGAN CHASE BANK NA	I-105-61488501857848	120 415-570	OFFICE FURNIT:	WEBOOST CELL BOOSTER	149666	760.97
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 415-570	OFFICE FURNIT:	5/09 C JACKSON - AMA	149666	85.90
						VENDOR 01-50738 TOTALS	846.87
DEPARTMENT 415 INFORMATION TECHNOLOGY TOTAL:							17,254.84
01-27300	UNITED STATES TREASURY	I-T3 0616B	120 426-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	620.53
01-27300	UNITED STATES TREASURY	I-T4 0616B	120 426-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	145.12
						VENDOR 01-27300 TOTALS	765.65
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 426-205	WORKERS COMP :	JUDICIAL COUNTY COUR	149926	232.40
						VENDOR 01-26819 TOTALS	232.40
01-49635	OFFICE DEPOT	I-842454059001	120 426-310	OFFICE SUPPLI:	CCAL- FILE LTR W/O F	149900	15.90
01-49635	OFFICE DEPOT	I-843378641001	120 426-310	OFFICE SUPPLI:	CCAL- UNIBAL PENS	149900	9.67
						VENDOR 01-49635 TOTALS	25.57
01-00085	S. REESE ROZZELL	C-27458	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	149808	435.00-
01-00085	S. REESE ROZZELL	I-27458	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	149808	435.00
01-00085	S. REESE ROZZELL	I-27458 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	149808	435.00
						VENDOR 01-00085 TOTALS	435.00
01-00749	ANITA O'ROURKE	C-27219 - 27594	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27219	149804	210.00-
01-00749	ANITA O'ROURKE	C-A-14-0048-FL-A	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	149804	305.00-
01-00749	ANITA O'ROURKE	I-27219 - 27594	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27219-	149804	210.00
01-00749	ANITA O'ROURKE	I-27219 - 27594 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27219-	149804	210.00
01-00749	ANITA O'ROURKE	I-27303/27315/27712	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27303/	149898	245.00
01-00749	ANITA O'ROURKE	I-27595	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	149898	260.00
01-00749	ANITA O'ROURKE	I-27673	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	149898	230.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00749	ANITA O'ROURKE	I-A-14-0048-FL-A	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	149804	305.00
01-00749	ANITA O'ROURKE	I-A-14-0048-FL-A 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	149804	305.00
						VENDOR 01-00749 TOTALS	1,250.00
01-26849	DEATON, PATRICIA G.	C-27517	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	149790	270.00-
01-26849	DEATON, PATRICIA G.	C-A-13-7065-FL-1	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	149790	655.00-
01-26849	DEATON, PATRICIA G.	C-A-16-6001-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-6	149790	70.00-
01-26849	DEATON, PATRICIA G.	C-NO CAUSE NUMBER	120 426-401	ATTORNEY FEES:	ATTORNEY FEES NO CAU	149790	75.00-
01-26849	DEATON, PATRICIA G.	I-201605249642	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 10/22-	149790	75.00
01-26849	DEATON, PATRICIA G.	I-201605249642 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES NO CAU	149790	75.00
01-26849	DEATON, PATRICIA G.	I-27486	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	149855	215.00
01-26849	DEATON, PATRICIA G.	I-27517	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	149790	270.00
01-26849	DEATON, PATRICIA G.	I-27517 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	149790	270.00
01-26849	DEATON, PATRICIA G.	I-27608	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	149855	160.00
01-26849	DEATON, PATRICIA G.	I-27670	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	149855	190.00
01-26849	DEATON, PATRICIA G.	I-A-13-7065-FL-1	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	149790	655.00
01-26849	DEATON, PATRICIA G.	I-A-13-7065-FL-1 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-13-7	149790	655.00
01-26849	DEATON, PATRICIA G.	I-A-16-6001-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-6	149790	70.00
01-26849	DEATON, PATRICIA G.	I-A-16-6001-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-6	149790	70.00
						VENDOR 01-26849 TOTALS	1,635.00
01-27346	MARK STOLLEY	C-A-15-7092-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149810	140.00-
01-27346	MARK STOLLEY	C-A-15-7104-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149810	240.00-
01-27346	MARK STOLLEY	C-A-15-7141-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149810	235.00-
01-27346	MARK STOLLEY	C-A-16-7058-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	149810	470.00-
01-27346	MARK STOLLEY	I-A-15-7092-FL 7	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149810	140.00
01-27346	MARK STOLLEY	I-A-15-7092-FL 8	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149810	140.00
01-27346	MARK STOLLEY	I-A-15-7104-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149810	240.00
01-27346	MARK STOLLEY	I-A-15-7104-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149810	240.00
01-27346	MARK STOLLEY	I-A-15-7141-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149810	235.00
01-27346	MARK STOLLEY	I-A-15-7141-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149810	235.00
01-27346	MARK STOLLEY	I-A-16-7058-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	149810	470.00
01-27346	MARK STOLLEY	I-A-16-7058-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	149810	470.00
						VENDOR 01-27346 TOTALS	1,085.00
01-49518	JAMES E. TEAGUE	C-27089 - 27175	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27089	149812	330.00-
01-49518	JAMES E. TEAGUE	I-27089 - 27175	120 426-401	ATTORNEY FEES:	ATTORNEY FEE CAUSE 2	149812	330.00
01-49518	JAMES E. TEAGUE	I-27089 - 27175 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27089	149812	330.00
						VENDOR 01-49518 TOTALS	330.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49638	JOHN H. MILLER, JR.	C-A-14-7167-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	149803	312.00-
01-49638	JOHN H. MILLER, JR.	I-A-14-7167-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	149803	312.00
01-49638	JOHN H. MILLER, JR.	I-A-14-7167-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	149803	312.00
01-49638	JOHN H. MILLER, JR.	I-A-15-7013-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149893	634.00
						VENDOR 01-49638 TOTALS	946.00
01-49766	GRAHAM, CORETTA	I-27253	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	149874	465.00
01-49766	GRAHAM, CORETTA	I-27258	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	149874	415.00
01-49766	GRAHAM, CORETTA	I-27328/27655/27690	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27328/	149874	180.00
						VENDOR 01-49766 TOTALS	1,060.00
01-50014	RANDALL E. PRETZER	C-27089	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27089	149806	460.00-
01-50014	RANDALL E. PRETZER	I-27089	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	149806	460.00
01-50014	RANDALL E. PRETZER	I-27089 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	149806	460.00
						VENDOR 01-50014 TOTALS	460.00
01-51472	MADRIGAL, MELISSA	C-A-14-7115-FL-A	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	149802	135.00-
01-51472	MADRIGAL, MELISSA	C-A-15-7013-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149802	230.00-
01-51472	MADRIGAL, MELISSA	C-A-15-7069-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149802	95.00-
01-51472	MADRIGAL, MELISSA	C-A-16-6003-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-6	149802	85.00-
01-51472	MADRIGAL, MELISSA	C-A-16-7047-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	149802	95.00-
01-51472	MADRIGAL, MELISSA	I-27183/27182/26895	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27183/	149892	415.00
01-51472	MADRIGAL, MELISSA	I-A-14-7115-FL-A 7	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	149802	135.00
01-51472	MADRIGAL, MELISSA	I-A-14-7115-FL-A 8	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-14-7	149802	135.00
01-51472	MADRIGAL, MELISSA	I-A-15-7013-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149802	230.00
01-51472	MADRIGAL, MELISSA	I-A-15-7013-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149802	230.00
01-51472	MADRIGAL, MELISSA	I-A-15-7013-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149892	615.00
01-51472	MADRIGAL, MELISSA	I-A-15-7069-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149802	95.00
01-51472	MADRIGAL, MELISSA	I-A-15-7069-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149802	95.00
01-51472	MADRIGAL, MELISSA	I-A-15-7125-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149892	220.00
01-51472	MADRIGAL, MELISSA	I-A-16-6003-JV	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-6	149802	85.00
01-51472	MADRIGAL, MELISSA	I-A-16-6003-JV 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-6	149802	85.00
01-51472	MADRIGAL, MELISSA	I-A-16-7047-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	149802	95.00
01-51472	MADRIGAL, MELISSA	I-A-16-7047-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	149802	95.00
						VENDOR 01-51472 TOTALS	1,890.00
01-51551	LAW OFFICE OF KELSEY L	C-A-15-7092-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149800	90.00-
01-51551	LAW OFFICE OF KELSEY L	C-A-15-7096-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149800	90.00-

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51551	LAW OFFICE OF KELSEY L	C-A-15-7124-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149800	75.00-
01-51551	LAW OFFICE OF KELSEY L	C-A-16-7030-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	149800	625.00-
01-51551	LAW OFFICE OF KELSEY L	I-A-15-7092-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149800	90.00
01-51551	LAW OFFICE OF KELSEY L	I-A-15-7092-FL 6	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149800	90.00
01-51551	LAW OFFICE OF KELSEY L	I-A-15-7096-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149800	90.00
01-51551	LAW OFFICE OF KELSEY L	I-A-15-7096-FL 5	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149800	90.00
01-51551	LAW OFFICE OF KELSEY L	I-A-15-7124-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149800	75.00
01-51551	LAW OFFICE OF KELSEY L	I-A-15-7124-FL 4	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149800	75.00
01-51551	LAW OFFICE OF KELSEY L	I-A-16-7030-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	149800	625.00
01-51551	LAW OFFICE OF KELSEY L	I-A-16-7030-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-16-7	149800	625.00
						VENDOR 01-51551 TOTALS	880.00
01-51730	SANTOS, JESUS L.	C-27551 - 27552	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27551	149809	445.00-
01-51730	SANTOS, JESUS L.	I-27551 - 27552	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE2	149809	445.00
01-51730	SANTOS, JESUS L.	I-27551 - 27552 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27551-	149809	445.00
						VENDOR 01-51730 TOTALS	445.00
01-51899	JAPHET, TIMOTHY DANIEL	C-A-15-7106-FL	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149793	150.00-
01-51899	JAPHET, TIMOTHY DANIEL	I-A-15-7106-FL 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149793	150.00
01-51899	JAPHET, TIMOTHY DANIEL	I-A-15-7106-FL 3	120 426-401	ATTORNEY FEES:	ATTORNEY FEES A-15-7	149793	150.00
						VENDOR 01-51899 TOTALS	150.00
01-51903	TIJERINA, RUBEN ANTHON	I-27506/27507/27508	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27506/	149935	110.00
01-51903	TIJERINA, RUBEN ANTHON	I-27656	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	149935	150.00
01-51903	TIJERINA, RUBEN ANTHON	I-27811/27812/27813	120 426-401	ATTORNEY FEES:	ATTORNEY FEES 27811/	149935	210.00
						VENDOR 01-51903 TOTALS	470.00
01-51984	VOIGT CAROLYN M	C-27148	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	149813	248.00-
01-51984	VOIGT CAROLYN M	C-27346	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	149813	118.00-
01-51984	VOIGT CAROLYN M	I-27148	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	149813	248.00
01-51984	VOIGT CAROLYN M	I-27148 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	149813	248.00
01-51984	VOIGT CAROLYN M	I-27346	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	149813	118.00
01-51984	VOIGT CAROLYN M	I-27346 2	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	149813	118.00
						VENDOR 01-51984 TOTALS	366.00
01-52020	CHISM, DANIEL K	I-27373	120 426-401	ATTORNEY FEES:	ATTORNEY FEES CAUSE	149847	205.00
						VENDOR 01-52020 TOTALS	205.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 426 JUDICIAL COUNTY COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201606239819	120 426-421	TELEPHONE	: CCAL	149833	8.98
						VENDOR 01-49731 TOTALS	8.98
01-50240	AT&T	I-201606239821	120 426-421	TELEPHONE	: CCAL	149832	99.27
						VENDOR 01-50240 TOTALS	99.27
01-27772	DEBRA ODOM	C-A-15-7092-FL	120 426-482	COURT COSTS	: TRANSCRIPT A-15-7092 149805		192.75-
01-27772	DEBRA ODOM	I-A-15-7092-FL	120 426-482	COURT COSTS	: TRANSCRIPT A-15-7092 149805		192.75
01-27772	DEBRA ODOM	I-A-15-7092-FL 2	120 426-482	COURT COSTS	: TRANSCRIPT A-15-7092 149805		192.75
						VENDOR 01-27772 TOTALS	192.75
01-27814	UPS	I-0000R559A9226	120 426-482	COURT COSTS	: CCAL-TO HOUSTON DICT 149940		22.36
01-27814	UPS	I-0000R559A9226	120 426-482	COURT COSTS	: CCAL-TO HOUSTON DICT 149940		8.78
01-27814	UPS	I-0000R559A9226	120 426-482	COURT COSTS	: CCAL-TO HOUSTON DICT 149940		0.66
						VENDOR 01-27814 TOTALS	31.80
01-51760	JOHNSON, JUDGE JOEL B.	C-TE 4/29/16	120 426-482	COURT COSTS	: MILEAGE	149794	45.19-
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 4/29/16	120 426-482	COURT COSTS	: MILEAGE	149794	35.64
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 4/29/16	120 426-482	COURT COSTS	: MEAL PER DIEM	149794	9.55
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 4/29/16 2	120 426-482	COURT COSTS	: MILEAGE	149794	35.64
01-51760	JOHNSON, JUDGE JOEL B.	I-TE 4/29/16 2	120 426-482	COURT COSTS	: MEAL PER DIEM	149794	9.55
						VENDOR 01-51760 TOTALS	45.19
01-51789	JUDGE ROBERT C CHESHIR	C-TE 4/28/16	120 426-482	COURT COSTS	: MILEAGE	149789	70.88-
01-51789	JUDGE ROBERT C CHESHIR	C-TE 5/11/16	120 426-482	COURT COSTS	: MILEAGE	149789	70.88-
01-51789	JUDGE ROBERT C CHESHIR	I-TE 4/28/2016	120 426-482	COURT COSTS	: MILEAGE	149789	70.88
01-51789	JUDGE ROBERT C CHESHIR	I-TE 4/28/2016 2	120 426-482	COURT COSTS	: MILEAGE	149789	70.88
01-51789	JUDGE ROBERT C CHESHIR	I-TE 5/11/2016	120 426-482	COURT COSTS	: MILEAGE	149789	70.88
01-51789	JUDGE ROBERT C CHESHIR	I-TE 5/11/2016 2	120 426-482	COURT COSTS	: MILEAGE	149789	70.88
						VENDOR 01-51789 TOTALS	141.76
01-51998	JUDGE BILL C. WHITE	C-TE 2/24/2016	120 426-482	COURT COSTS	: MILEAGE	149795	162.00-
01-51998	JUDGE BILL C. WHITE	I-TE 2/24/2016	120 426-482	COURT COSTS	: MILEAGE	149795	162.00
01-51998	JUDGE BILL C. WHITE	I-TE 2/24/2016 2	120 426-482	COURT COSTS	: MILEAGE	149795	162.00
						VENDOR 01-51998 TOTALS	162.00

DEPARTMENT 426 JUDICIAL COUNTY COURT TOTAL: 13,312.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01154	SAN PATRICIO COUNTY	I-3RD QTR 2016	120 435-116	DIST. COURT P:	3RD QTR 2016 DIST CO	149787	26,673.25
					VENDOR 01-01154	TOTALS	26,673.25
01-27300	UNITED STATES TREASURY	I-T3 0616B	120 435-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	55.22
01-27300	UNITED STATES TREASURY	I-T4 0616B	120 435-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	12.92
					VENDOR 01-27300	TOTALS	68.14
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 435-205	WORKERS COMP :	DISTRICT COURT	149926	108.37
					VENDOR 01-26819	TOTALS	108.37
01-00085	S. REESE ROZZELL	I-A-11-5154-CR 3	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	149916	370.00
					VENDOR 01-00085	TOTALS	370.00
01-00749	ANITA O'ROURKE	C-A-13-0176-CV-C	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-13-0	149804	2,260.00-
01-00749	ANITA O'ROURKE	C-A-13-0214-CV-B	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-13-0	149804	855.00-
01-00749	ANITA O'ROURKE	C-A-14-5205-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	149804	240.00-
01-00749	ANITA O'ROURKE	I-A-13-0176-CV-C	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-13-0	149804	2,260.00
01-00749	ANITA O'ROURKE	I-A-13-0176-CV-C 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-13-0	149804	2,260.00
01-00749	ANITA O'ROURKE	I-A-13-0214-CV-B	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-13-0	149804	855.00
01-00749	ANITA O'ROURKE	I-A-13-0214-CV-B 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-13-0	149804	855.00
01-00749	ANITA O'ROURKE	I-A-14-5205-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	149804	240.00
01-00749	ANITA O'ROURKE	I-A-14-5205-CR 3	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	149804	240.00
					VENDOR 01-00749	TOTALS	3,355.00
01-26718	JOEL H. THOMAS	I-A-14-5194-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	149933	186.00
01-26718	JOEL H. THOMAS	I-A-16-5058-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	149933	470.00
					VENDOR 01-26718	TOTALS	656.00
01-26849	DEATON, PATRICIA G.	C-A-14-0222-CV-A	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	149790	5,385.00-
01-26849	DEATON, PATRICIA G.	I-A-14-0222-CV-A	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	149790	5,385.00
01-26849	DEATON, PATRICIA G.	I-A-14-0222-CV-A 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	149790	5,385.00
01-26849	DEATON, PATRICIA G.	I-A-16-5061-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	149855	780.00
					VENDOR 01-26849	TOTALS	6,165.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27003	RUBEN R. LERMA. JR	I-A-15-5024-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	149889	345.00
01-27003	RUBEN R. LERMA. JR	I-A-16-5062-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	149889	500.00
						VENDOR 01-27003 TOTALS	845.00
01-27282	DAVID PHILLIPS	I-A-16-5053-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	149904	760.00
						VENDOR 01-27282 TOTALS	760.00
01-27346	MARK STOLLEY	C-A-14-5074-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	149810	105.00-
01-27346	MARK STOLLEY	C-PRE-INDICTMENT	120 435-401	ATTORNEY FEES:	ATTORNEY FEES PRE-IN	149810	100.00-
01-27346	MARK STOLLEY	I-A-14-5074-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	149810	105.00
01-27346	MARK STOLLEY	I-A-14-5074-CR 3	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	149810	105.00
01-27346	MARK STOLLEY	I-A-14-5154-1-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-5	149924	380.00
01-27346	MARK STOLLEY	I-A-16-0142-CV-B	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-0	149924	400.00
01-27346	MARK STOLLEY	I-A-16-5016-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	149924	810.00
01-27346	MARK STOLLEY	I-PRE-INDICTMENT 4	120 435-401	ATTORNEY FEES:	ATTORNEY FEES PRE-IN	149810	100.00
01-27346	MARK STOLLEY	I-PRE-INDICTMENT 5	120 435-401	ATTORNEY FEES:	ATTORNEY FEES PRE-IN	149810	100.00
						VENDOR 01-27346 TOTALS	1,795.00
01-49374	ADAM P. RODRIGUE	I-A-12-5139-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	149915	266.00
						VENDOR 01-49374 TOTALS	266.00
01-49518	JAMES E. TEAGUE	C-A-10-5163-3-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	149812	380.00-
01-49518	JAMES E. TEAGUE	I-A-10-5163-3-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	149812	380.00
01-49518	JAMES E. TEAGUE	I-A-10-5163-3-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-10-5	149812	380.00
						VENDOR 01-49518 TOTALS	380.00
01-49519	JAMES L. II STORY	C-A-13-5097-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	149811	180.00-
01-49519	JAMES L. II STORY	I-A-11-5085-CR 3	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-11-5	149925	400.00
01-49519	JAMES L. II STORY	I-A-13-5097-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	149811	180.00
01-49519	JAMES L. II STORY	I-A-13-5097-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-13-5	149811	180.00
01-49519	JAMES L. II STORY	I-A-16-5092-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	149925	140.00
						VENDOR 01-49519 TOTALS	720.00
01-49766	GRAHAM, CORETTA	C-A-16-5054-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	149792	190.00-

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT	
01-49766	GRAHAM, CORETTA	I-A-16-5054-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	149792	190.00	
01-49766	GRAHAM, CORETTA	I-A-16-5054-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	149792	190.00	
						VENDOR 01-49766	TOTALS	190.00
01-50372	RICHARD D. ZAPATA	C-A-12-5066-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	149815	270.00-	
01-50372	RICHARD D. ZAPATA	C-A-16-5034-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	149815	1,255.00-	
01-50372	RICHARD D. ZAPATA	I-A-12-5066-CR 3	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	149815	270.00	
01-50372	RICHARD D. ZAPATA	I-A-12-5066-CR 4	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-12-5	149815	270.00	
01-50372	RICHARD D. ZAPATA	I-A-16-5034-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	149815	1,255.00	
01-50372	RICHARD D. ZAPATA	I-A-16-5034-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	149815	1,255.00	
						VENDOR 01-50372	TOTALS	1,525.00
01-51135	JONES, MICHELLE	I-A-14-0181-CV-B 14	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	149883	115.00	
						VENDOR 01-51135	TOTALS	115.00
01-51551	LAW OFFICE OF KELSEY L	C-A-14-0121-CV-B	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	149800	260.00-	
01-51551	LAW OFFICE OF KELSEY L	C-A-14-0181-CV-B	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	149800	1,140.00-	
01-51551	LAW OFFICE OF KELSEY L	I-A-14-0121-CV-B 6	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	149800	260.00	
01-51551	LAW OFFICE OF KELSEY L	I-A-14-0121-CV-B 7	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	149800	260.00	
01-51551	LAW OFFICE OF KELSEY L	I-A-14-0181-CV-B 3	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	149800	1,140.00	
01-51551	LAW OFFICE OF KELSEY L	I-A-14-0181-CV-B 4	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-14-0	149800	1,140.00	
						VENDOR 01-51551	TOTALS	1,400.00
01-51903	TIJERINA, RUBEN ANTHON	I-A-16-5060-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-5	149935	640.00	
01-51903	TIJERINA, RUBEN ANTHON	I-PRE-INDICTMENT	120 435-401	ATTORNEY FEES:	ATTORNEY FEES PRE-IN	149935	340.00	
						VENDOR 01-51903	TOTALS	980.00
01-52001	DEFRATUS, DOUGLAS K	C-A-15-5110-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	149791	676.25-	
01-52001	DEFRATUS, DOUGLAS K	I-A-15-5110-CR	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	149791	676.25	
01-52001	DEFRATUS, DOUGLAS K	I-A-15-5110-CR 2	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-15-5	149791	676.25	
						VENDOR 01-52001	TOTALS	676.25
01-52008	LAW OFFICES OF KEVIN L	I-A-16-0138-CV-A	120 435-401	ATTORNEY FEES:	ATTORNEY FEES A-16-0	149887	496.00	
						VENDOR 01-52008	TOTALS	496.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49731	AT&T LONG DISTANCE	I-201606239819	120 435-421	TELEPHONE	: DISTRICT ATTORNEY/ C	149833	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201606239821	120 435-421	TELEPHONE	: DISTRICT ATTY	149832	21.81
					VENDOR 01-50240	TOTALS	21.81
01-27829	ENRIQUE R. RAMIREZ	C-A-15-5055-CR	120 435-482	COURT COSTS	: INTERPRETER SVCS A-1	149807	875.00-
01-27829	ENRIQUE R. RAMIREZ	I-A-15-5055-CR 5	120 435-482	COURT COSTS	: INTERPRETER FEES A-1	149807	875.00
01-27829	ENRIQUE R. RAMIREZ	I-A-15-5055-CR 6	120 435-482	COURT COSTS	: INTERPRETER FEES A-1	149807	875.00
					VENDOR 01-27829	TOTALS	875.00
01-49792	KUTNICK, JOEL	C-A-15-5110-CR	120 435-482	COURT COSTS	: PSYCH EVAL A-15-5110	149798	3,150.00-
01-49792	KUTNICK, JOEL	I-A-15-5110-CR	120 435-482	COURT COSTS	: PSYCH. EVALUATION A-	149798	3,150.00
01-49792	KUTNICK, JOEL	I-A-15-5110-CR 2	120 435-482	COURT COSTS	: PSYCH. EVALUATION A-	149798	3,150.00
					VENDOR 01-49792	TOTALS	3,150.00
01-51479	LEON, AMANDA	C-A-15-5114-CR	120 435-482	COURT COSTS	: APPELLATE RCD A-15-5	149799	1,561.50-
01-51479	LEON, AMANDA	I-A-15-5114-CR	120 435-482	COURT COSTS	: APPELLATE RCD A-15-5	149799	1,561.50
01-51479	LEON, AMANDA	I-A-15-5114-CR 2	120 435-482	COURT COSTS	: APPELLATE RCD A-15-5	149799	1,561.50
					VENDOR 01-51479	TOTALS	1,561.50
01-51530	KELLY, JUDGE	JOSEPH P. C-TE 5/11-12/16	120 435-482	COURT COSTS	: MILEAGE	149796	70.20-
01-51530	KELLY, JUDGE	JOSEPH P. C-TE 5/11-12/16	120 435-482	COURT COSTS	: LODGING	149796	99.00-
01-51530	KELLY, JUDGE	JOSEPH P. C-TE 5/11-12/16	120 435-482	COURT COSTS	: MEAL PER DIEM	149796	30.00-
01-51530	KELLY, JUDGE	JOSEPH P. I-TE 5/11-12/16	120 435-482	COURT COSTS	: MILEAGE	149796	70.20
01-51530	KELLY, JUDGE	JOSEPH P. I-TE 5/11-12/16	120 435-482	COURT COSTS	: LODGING	149796	99.00
01-51530	KELLY, JUDGE	JOSEPH P. I-TE 5/11-12/16	120 435-482	COURT COSTS	: MEAL PER DIEM	149796	30.00
01-51530	KELLY, JUDGE	JOSEPH P. I-TE 5/11-12/16 2	120 435-482	COURT COSTS	: MILEAGE	149796	70.20
01-51530	KELLY, JUDGE	JOSEPH P. I-TE 5/11-12/16 2	120 435-482	COURT COSTS	: LODGING	149796	99.00
01-51530	KELLY, JUDGE	JOSEPH P. I-TE 5/11-12/16 2	120 435-482	COURT COSTS	: MEAL PER DIEM	149796	30.00
					VENDOR 01-51530	TOTALS	199.20
01-1	FRANK SBRUSCH	I-201606229811	120 435-483	JUROR EXPENSE:	RE-ISSUE STALE DATED	149867	6.00
02-1	LOCASCIO, FRANK PAUL	I-06131601	120 435-483	JUROR EXPENSE:	LOCASCIO, FRANK PAUL	149730	46.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	AGUILAR, KELLIE RAE	I-06131602	120 435-483	JUROR EXPENSE: AGUILAR, KELLIE RAE:		149694	46.00
02-1	MANIGOLD, MELINDA ANN	I-06131603	120 435-483	JUROR EXPENSE: MANIGOLD, MELINDA AN		149734	46.00
02-1	SOLIS, JESSICA G	I-06131604	120 435-483	JUROR EXPENSE: SOLIS, JESSICA G:		149756	46.00
02-1	BRADLEY, LANA	I-06131605	120 435-483	JUROR EXPENSE: BRADLEY, LANA:		149699	46.00
02-1	BARRE, LARRY	I-06131606	120 435-483	JUROR EXPENSE: BARRE, LARRY:		149697	46.00
02-1	WHITNEY, COLLEEN ANN	I-06131607	120 435-483	JUROR EXPENSE: WHITNEY, COLLEEN ANN		149764	46.00
02-1	PAPPEY, FREDERICK T	I-06131608	120 435-483	JUROR EXPENSE: PAPPEY, FREDERICK T:		149743	46.00
02-1	KELLEY, ELIZABETH T.	I-06131609	120 435-483	JUROR EXPENSE: KELLEY, ELIZABETH T.		149729	46.00
02-1	BROOKS, DEBRA MARIE	I-06131610	120 435-483	JUROR EXPENSE: BROOKS, DEBRA MARIE:		149702	46.00
02-1	TENNIES, PATRICIA	I-06131611	120 435-483	JUROR EXPENSE: TENNIES, PATRICIA:		149759	46.00
02-1	BROWN, BERNADETTE JOY	I-06131612	120 435-483	JUROR EXPENSE: BROWN, BERNADETTE JO		149703	6.00
02-1	HOLBROOK, JAMES A	I-06131613	120 435-483	JUROR EXPENSE: HOLBROOK, JAMES A:		149725	6.00
02-1	TRICE, MELVIN S	I-06131614	120 435-483	JUROR EXPENSE: TRICE, MELVIN S:		149760	6.00
02-1	SPEIGHTS, SAMUEL R	I-06131615	120 435-483	JUROR EXPENSE: SPEIGHTS, SAMUEL R:		149757	6.00
02-1	HOUCK, BRUCE A	I-06131616	120 435-483	JUROR EXPENSE: HOUCK, BRUCE A:		149726	6.00
02-1	PATTERSON, JEREMIAH B	I-06131617	120 435-483	JUROR EXPENSE: PATTERSON, JEREMIAH		149744	6.00
02-1	SIMPSON, JAMES ELLIS	I-06131618	120 435-483	JUROR EXPENSE: SIMPSON, JAMES ELLIS		149755	6.00
02-1	BULGER, THOMAS E	I-06131619	120 435-483	JUROR EXPENSE: BULGER, THOMAS E:		149705	6.00
02-1	FRANKLIN, CLAUDIA L	I-06131620	120 435-483	JUROR EXPENSE: FRANKLIN, CLAUDIA L:		149719	6.00
02-1	SANCHEZ, DOMINGO	I-06131621	120 435-483	JUROR EXPENSE: SANCHEZ, DOMINGO:		149751	6.00
02-1	GARCIA, ALFONSO L	I-06131622	120 435-483	JUROR EXPENSE: GARCIA, ALFONSO L:		149720	6.00
02-1	LOPEZ, ANTONIA	I-06131623	120 435-483	JUROR EXPENSE: LOPEZ, ANTONIA:		149731	6.00
02-1	EDWARDS, ROBERT M	I-06131624	120 435-483	JUROR EXPENSE: EDWARDS, ROBERT M:		149715	6.00
02-1	MATS, PHILIP D	I-06131625	120 435-483	JUROR EXPENSE: MATS, PHILIP D:		149737	6.00
02-1	MARROQUIN, GABRIEL	I-06131626	120 435-483	JUROR EXPENSE: MARROQUIN, GABRIEL:		149735	6.00
02-1	MOORE, EARL	I-06131627	120 435-483	JUROR EXPENSE: MOORE, EARL:		149741	6.00
02-1	STEWART, PIRJO A	I-06131628	120 435-483	JUROR EXPENSE: STEWART, PIRJO A:		149758	6.00
02-1	MILLER, DOUGLAS J	I-06131629	120 435-483	JUROR EXPENSE: MILLER, DOUGLAS J:		149738	6.00
02-1	CANTWELL, CINDY LEA	I-06131630	120 435-483	JUROR EXPENSE: CANTWELL, CINDY LEA:		149706	6.00
02-1	JACKSON, BILLIE W	I-06131631	120 435-483	JUROR EXPENSE: JACKSON, BILLIE W:		149728	6.00
02-1	PITLUK, VICKI LYNN	I-06131632	120 435-483	JUROR EXPENSE: PITLUK, VICKI LYNN:		149746	6.00
02-1	MIRALLES, GLENNDA D	I-06131633	120 435-483	JUROR EXPENSE: MIRALLES, GLENNDA D:		149739	6.00
02-1	ROBERTSON, BEVERLY L	I-06131634	120 435-483	JUROR EXPENSE: ROBERTSON, BEVERLY L		149749	6.00
02-1	ZAMUDIO, ROBERT J	I-06131635	120 435-483	JUROR EXPENSE: ZAMUDIO, ROBERT J:		149768	6.00
02-1	SCHMIDT, LINDSAY A	I-06131636	120 435-483	JUROR EXPENSE: SCHMIDT, LINDSAY A:		149753	6.00
02-1	MOLINA, CHRISTOPHER J	I-06131637	120 435-483	JUROR EXPENSE: MOLINA, CHRISTOPHER		149740	6.00
02-1	GONZALES, DANIELLE	I-06131638	120 435-483	JUROR EXPENSE: GONZALES, DANIELLE:		149721	6.00
02-1	COLLINS, NANCY	I-06131639	120 435-483	JUROR EXPENSE: COLLINS, NANCY:		149707	6.00
02-1	HOWELL, VIRGINIA C	I-06131640	120 435-483	JUROR EXPENSE: HOWELL, VIRGINIA C:		149727	6.00
02-1	PINA, MELISSA D	I-06131641	120 435-483	JUROR EXPENSE: PINA, MELISSA D:		149745	6.00
02-1	MARTINEZ, OFELIA S	I-06131642	120 435-483	JUROR EXPENSE: MARTINEZ, OFELIA S:		149736	6.00
02-1	ANDERSON, RYAN S	I-06131643	120 435-483	JUROR EXPENSE: ANDERSON, RYAN S:		149695	6.00
02-1	NILES, REX ALAN	I-06131644	120 435-483	JUROR EXPENSE: NILES, REX ALAN:		149742	6.00
02-1	PREDMORE, DENISE IRENE	I-06131645	120 435-483	JUROR EXPENSE: PREDMORE, DENISE IRE		149747	6.00
02-1	DYE, RONALD RAY	I-06131646	120 435-483	JUROR EXPENSE: DYE, RONALD RAY:		149714	6.00
02-1	LOVELAND, LAURENE ANN	I-06131647	120 435-483	JUROR EXPENSE: LOVELAND, LAURENE AN		149732	6.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 435 DISTRICT COURT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
02-1	SCATES, LYNNE MARIE	I-06131648	120 435-483	JUROR EXPENSE: SCATES, LYNNE MARIE:		149752	6.00
02-1	GUERRA, KRISTIN C	I-06131649	120 435-483	JUROR EXPENSE: GUERRA, KRISTIN C:		149722	6.00
02-1	BREES, LANA FAYE	I-06131650	120 435-483	JUROR EXPENSE: BREES, LANA FAYE:		149701	6.00
02-1	VILLA, JOSEPHINE	I-06131651	120 435-483	JUROR EXPENSE: VILLA, JOSEPHINE:		149761	6.00
02-1	HEAD, CYNTHIA SUE	I-06131652	120 435-483	JUROR EXPENSE: HEAD, CYNTHIA SUE:		149723	6.00
02-1	BRADSHAW, WILLIAM	I-06131653	120 435-483	JUROR EXPENSE: BRADSHAW, WILLIAM:		149700	6.00
02-1	FAULK, CARL K	I-06131654	120 435-483	JUROR EXPENSE: FAULK, CARL K:		149716	6.00
02-1	LOVELAND, LEWIS S	I-06131655	120 435-483	JUROR EXPENSE: LOVELAND, LEWIS S:		149733	6.00
02-1	BOYD, SAWYER REED	I-06131656	120 435-483	JUROR EXPENSE: BOYD, SAWYER REED:		149698	6.00
02-1	HEATH, LINDA ANN	I-06131657	120 435-483	JUROR EXPENSE: HEATH, LINDA ANN:		149724	6.00
02-1	SEAY, JUDY	I-06131658	120 435-483	JUROR EXPENSE: SEAY, JUDY:		149754	6.00
02-1	WILLIAMS, CLIFTON JAY	I-06131659	120 435-483	JUROR EXPENSE: WILLIAMS, CLIFTON JA		149766	6.00
02-1	WOMACK, VENUS W	I-06131660	120 435-483	JUROR EXPENSE: WOMACK, VENUS W:		149767	6.00
02-1	DAVILA, NINA	I-06131661	120 435-483	JUROR EXPENSE: DAVILA, NINA:		149710	6.00
02-1	ADAMS, TARA	I-06131662	120 435-483	JUROR EXPENSE: ADAMS, TARA:		149693	6.00
02-1	FLETCHER, JACOB A	I-06131663	120 435-483	JUROR EXPENSE: FLETCHER, JACOB A:		149718	6.00
02-1	BROWN, PATRICIA R	I-06131664	120 435-483	JUROR EXPENSE: BROWN, PATRICIA R:		149704	6.00
02-1	DAVIS, CONNIE R	I-06131665	120 435-483	JUROR EXPENSE: DAVIS, CONNIE R:		149711	6.00
02-1	FINLEY, REBECKA L	I-06131666	120 435-483	JUROR EXPENSE: FINLEY, REBECKA L:		149717	6.00
02-1	WHITE, RITA SUE	I-06131667	120 435-483	JUROR EXPENSE: WHITE, RITA SUE:		149763	6.00
02-1	WEEKS, JAMES H	I-06131668	120 435-483	JUROR EXPENSE: WEEKS, JAMES H:		149762	6.00
02-1	RODRIGUEZ, RUDY C	I-06131669	120 435-483	JUROR EXPENSE: RODRIGUEZ, RUDY C:		149750	6.00
02-1	WHITT, RITA	I-06131670	120 435-483	JUROR EXPENSE: WHITT, RITA:		149765	6.00
02-1	DWIGGINS, DEBORAH	I-06131671	120 435-483	JUROR EXPENSE: DWIGGINS, DEBORAH:		149713	6.00
02-1	REYNA, JESSICA	I-06131672	120 435-483	JUROR EXPENSE: REYNA, JESSICA:		149748	6.00
02-1	DUPLESSIS, RICHARD J	I-06131673	120 435-483	JUROR EXPENSE: DUPLESSIS, RICHARD J		149712	6.00
02-1	CROSS, TERESA A	I-06131674	120 435-483	JUROR EXPENSE: CROSS, TERESA A:		149709	6.00
02-1	ARANSAS CO ASST DEPT	I-06131675	120 435-483	JUROR EXPENSE: ARANSAS CO ASST DEPT		149696	184.00
02-1	CRIME VIC COMP FUND	I-06131676	120 435-483	JUROR EXPENSE: CRIME VIC COMP FUND:		149708	94.00
02-1	ST. PIERRE, ROGER J.	I-06201601	120 435-483	JUROR EXPENSE: ST. PIERRE, ROGER J.		149775	40.00
02-1	GARZA, MARY ERINSTIRA	I-06201602	120 435-483	JUROR EXPENSE: GARZA, MARY ERINSTIR		149772	40.00
02-1	WARTSBAUGH, ANNIE GERI	I-06201603	120 435-483	JUROR EXPENSE: WARTSBAUGH, ANNIE GE		149776	40.00
02-1	WHISENHUNT, ROSS ALAN	I-06201604	120 435-483	JUROR EXPENSE: WHISENHUNT, ROSS ALA		149777	40.00
02-1	COWEN, RUTH LENORE	I-06201605	120 435-483	JUROR EXPENSE: COWEN, RUTH LENORE:		149770	40.00
02-1	FLORES, REYNALDO	I-06201606	120 435-483	JUROR EXPENSE: FLORES, REYNALDO:		149771	40.00
02-1	BROTHERSON, TAMERA DAW	I-06201607	120 435-483	JUROR EXPENSE: BROTHERSON, TAMERA D		149769	40.00
02-1	GONZALEZ, MELVA PINKY	I-06201608	120 435-483	JUROR EXPENSE: GONZALEZ, MELVA PINK		149773	40.00
02-1	ROARK, CHARLES ROBERT	I-06201609	120 435-483	JUROR EXPENSE: ROARK, CHARLES ROBER		149774	40.00

VENDOR 02-1 TOTALS 1,528.00

DEPARTMENT 435 DISTRICT COURT TOTAL: 54,879.52

01-27300	UNITED STATES TREASURY	I-T3 0616B	120 450-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000003	677.85
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 450 DISTRICT CLERK

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0616B	120 450-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	158.53
					VENDOR 01-27300	TOTALS	836.38
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 450-205	WORKERS COMP :	DISTRICT CLERK	149926	217.01
					VENDOR 01-26819	TOTALS	217.01
01-01228	ROCKPORT PRINTING	I-25267	120 450-310	OFFICE SUPPLI:	DIST CLK-SELF INKING	149913	37.45
01-01228	ROCKPORT PRINTING	I-25290	120 450-310	OFFICE SUPPLI:	DIST CLERK-NAME PLAT	149913	33.45
					VENDOR 01-01228	TOTALS	70.90
01-49635	OFFICE DEPOT	C-842290412001	120 450-310	OFFICE SUPPLI:	DISTRICT CLERK- PADL	149900	11.19
01-49635	OFFICE DEPOT	I-8291846456001	120 450-310	OFFICE SUPPLI:	DISTRICT CLERK- BLK	149900	81.99
01-49635	OFFICE DEPOT	I-839454303001	120 450-310	OFFICE SUPPLI:	DIST CLERK- ENVELOPE	149900	6.97
01-49635	OFFICE DEPOT	I-841747056001	120 450-310	OFFICE SUPPLI:	DISTRICT CLERK- ENVE	149900	17.99
01-49635	OFFICE DEPOT	I-842454059001	120 450-310	OFFICE SUPPLI:	DIST CLK- STAPLER	149900	12.17
01-49635	OFFICE DEPOT	I-842454088001	120 450-310	OFFICE SUPPLI:	DIST CLK- MNTH DESKP	149900	2.40
01-49635	OFFICE DEPOT	I-843378641001	120 450-310	OFFICE SUPPLI:	DIST CLK- SCISSORS	149900	2.29
					VENDOR 01-49635	TOTALS	112.62
01-51446	SCOTT MERRIMAN, INC.	I-057950	120 450-310	OFFICE SUPPLI:	500 CASEBINDERS	149917	719.80
					VENDOR 01-51446	TOTALS	719.80
01-49731	AT&T LONG DISTANCE	I-201606239819	120 450-421	TELEPHONE :	DISTRICT CLERK	149833	53.85
					VENDOR 01-49731	TOTALS	53.85
01-50240	AT&T	I-201606239821	120 450-421	TELEPHONE :	DIST CLERK	149832	99.27
					VENDOR 01-50240	TOTALS	99.27
				DEPARTMENT 450	DISTRICT CLERK	TOTAL:	2,109.83
01-27300	UNITED STATES TREASURY	I-T3 0616B	120 455-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	186.62

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 455 JUSTICE OF THE PEACE # 1

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0616B	120 455-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	43.64
					VENDOR 01-27300	TOTALS	230.26
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 455-205	WORKERS COMP :	JP #1	149926	93.64
					VENDOR 01-26819	TOTALS	93.64
01-49731	AT&T LONG DISTANCE	I-201606239819	120 455-421	TELEPHONE :	JP #1	149833	15.98
					VENDOR 01-49731	TOTALS	15.98
01-50240	AT&T	I-201606239821	120 455-421	TELEPHONE :	JP1	149832	99.27
					VENDOR 01-50240	TOTALS	99.27
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 455-425	CONFERENCES &:	5/05 A LAFERNEY - EM	149666	98.90
					VENDOR 01-50738	TOTALS	98.90
01-49471	CHARLIE MARSHALL FUNER	I-201606219803	120 455-482	COURT COSTS :	TRANSPORT-J.F HUNT-6	149846	165.00
					VENDOR 01-49471	TOTALS	165.00
01-51409	BUENTELLO PROFESSIONAL	I-AC060916	120 455-482	COURT COSTS :	TRANSPORT 5/20/16 J.	149845	285.00
					VENDOR 01-51409	TOTALS	285.00
DEPARTMENT 455 JUSTICE OF THE PEACE # 1 TOTAL:							988.05
01-27300	UNITED STATES TREASURY	I-T3 0616B	120 460-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	267.91
01-27300	UNITED STATES TREASURY	I-T4 0616B	120 460-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	62.66
					VENDOR 01-27300	TOTALS	330.57
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 460-205	WORKERS COMP :	JP #2	149926	79.25
					VENDOR 01-26819	TOTALS	79.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 460 JUSTICE OF THE PEACE # 2

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-841747056001	120 460-310	OFFICE SUPPLI:	JP2- PADLOCK	149900	11.19
01-49635	OFFICE DEPOT	I-841747187001	120 460-310	OFFICE SUPPLI:	JP2- FILM CORRECTION	149900	11.97
					VENDOR 01-49635	TOTALS	23.16
01-49731	AT&T LONG DISTANCE	I-201606239819	120 460-421	TELEPHONE	: JP #2	149833	8.54
					VENDOR 01-49731	TOTALS	8.54
01-50240	AT&T	I-201606239821	120 460-421	TELEPHONE	: JP2	149832	77.46
					VENDOR 01-50240	TOTALS	77.46
01-49471	CHARLIE MARSHALL FUNER	I-201606219804	120 460-482	COURT COSTS	: TRANSPORT-G. BENTON-	149846	165.00
					VENDOR 01-49471	TOTALS	165.00
01-51409	BUENTELLO PROFESSIONAL	I-ARC061316	120 460-482	COURT COSTS	: TRANSPORT 6/11/16 L.	149845	285.00
					VENDOR 01-51409	TOTALS	285.00
DEPARTMENT 460 JUSTICE OF THE PEACE # 2 TOTAL:							968.98
01-27300	UNITED STATES TREASURY	I-T3 0616B	120 465-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	62.32
01-27300	UNITED STATES TREASURY	I-T4 0616B	120 465-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	14.58
					VENDOR 01-27300	TOTALS	76.90
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 465-205	WORKERS COMP	: COLLECTIONS	149926	26.52
					VENDOR 01-26819	TOTALS	26.52
01-49731	AT&T LONG DISTANCE	I-201606239819	120 465-421	TELEPHONE	: COLLECTIONS	149833	5.82
					VENDOR 01-49731	TOTALS	5.82
01-50240	AT&T	I-201606239821	120 465-421	TELEPHONE	: COLLECTIONS	149832	21.81
					VENDOR 01-50240	TOTALS	21.81

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 465 COLLECTIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51726	KIMBROUGH, RALENA	C-TE 5/9-12/16	120 465-425	CONFERENCE &	LODGING	149797	444.09-
01-51726	KIMBROUGH, RALENA	C-TE 5/9-12/16	120 465-425	CONFERENCE &	MILEAGE	149797	422.28-
01-51726	KIMBROUGH, RALENA	C-TE 5/9-12/16	120 465-425	CONFERENCE &	MEAL PER DIEM	149797	165.00-
01-51726	KIMBROUGH, RALENA	I-TE 5/9-12/16	120 465-425	CONFERENCE &	LODGING - OMNI DALLA	149797	444.09
01-51726	KIMBROUGH, RALENA	I-TE 5/9-12/16	120 465-425	CONFERENCE &	MILEAGE	149797	422.28
01-51726	KIMBROUGH, RALENA	I-TE 5/9-12/16	120 465-425	CONFERENCE &	MEAL PER DIEM	149797	165.00
01-51726	KIMBROUGH, RALENA	I-TE 5/9-12/16 2	120 465-425	CONFERENCE &	LODGING - OMNI DALLA	149797	444.09
01-51726	KIMBROUGH, RALENA	I-TE 5/9-12/16 2	120 465-425	CONFERENCE &	MILEAGE	149797	422.28
01-51726	KIMBROUGH, RALENA	I-TE 5/9-12/16 2	120 465-425	CONFERENCE &	MEAL PER DIEM	149797	165.00
						VENDOR 01-51726 TOTALS	1,031.37
01-49635	OFFICE DEPOT	I-839454303001	120 465-470	MISCELLANEOUS: COLLECTIONS-	ENVELOP	149900	16.04
						VENDOR 01-49635 TOTALS	16.04
DEPARTMENT 465 COLLECTIONS						TOTAL:	1,178.46
01-51227	STERLING PERSONNEL, IN	I-40132	120 475-115	SALARY, TEMPO: A. TREVINO		149923	504.90
01-51227	STERLING PERSONNEL, IN	I-40191	120 475-115	SALARY, TEMPO: A. TREVINO		149923	528.00
						VENDOR 01-51227 TOTALS	1,032.90
01-27300	UNITED STATES TREASURY	I-T3 0616B	120 475-201	SOCIAL SECURI: FICA CONTRIBUTIONS	000003		1,057.61
01-27300	UNITED STATES TREASURY	I-T4 0616B	120 475-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO	000003		247.35
						VENDOR 01-27300 TOTALS	1,304.96
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 475-205	WORKERS COMP : COUNTY ATTORNEY		149926	41.26
						VENDOR 01-26819 TOTALS	41.26
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200379942-1	120 475-310	OFFICE SUPPLI: CD/DVD ENVELOPES-TAB	149871		60.20
						VENDOR 01-50892 TOTALS	60.20
01-00911	THOMSON REUTERS - WEST	I-834125685	120 475-312	LAW BOOKS : WEST INFO CHARGES 5/	149934		136.00
						VENDOR 01-00911 TOTALS	136.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 475 COUNTY ATTORNEY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00390	BROOKS, DAVID B.	I-MAY 2016	120 475-410	PROFESSIONAL	: LEGAL CONSULTATION M	149844	100.00
					VENDOR 01-00390	TOTALS	100.00
01-51839	PEELER, CARTWRIGHT, PC	I-201606229810	120 475-410	PROFESSIONAL	: CONTRACT ATTORNEY SE	149902	530.00
					VENDOR 01-51839	TOTALS	530.00
01-49731	AT&T LONG DISTANCE	I-201606239819	120 475-421	TELEPHONE	: COUNTY ATTORNEY	149833	40.37
					VENDOR 01-49731	TOTALS	40.37
01-50240	AT&T	I-201606239821	120 475-421	TELEPHONE	: CO ATTY	149832	164.70
					VENDOR 01-50240	TOTALS	164.70
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 475-488	TRAVEL & MEAL:	5/11 K. BARNEBEY - O	149666	115.00
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 475-488	TRAVEL & MEAL:	5/13 K. BARNEBEY - O	149666	346.03
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 475-488	TRAVEL & MEAL:	5/13 K. BARNEBEY - O	149666	210.33-
					VENDOR 01-50738	TOTALS	250.70

DEPARTMENT 475 COUNTY ATTORNEY TOTAL: 3,661.09

01-1	RENAISSANCE AUSTIN HOT	I-201606169761	120 490-130	TRAVEL ALLOWA:	LODGING - MICHELE BE	149910	465.75
01-1	RENAISSANCE AUSTIN HOT	I-201606169762	120 490-130	TRAVEL ALLOWA:	LODGING - JOY DIAS 7	149911	465.75
					VENDOR 01-1	TOTALS	931.50
01-26795	DIAS, JOY M	I-TA 7/10-13/16	120 490-130	TRAVEL ALLOWA:	MEAL PER DIEM	149858	190.00
					VENDOR 01-26795	TOTALS	190.00
01-51458	BENNETT, MICHELE	I-TA 7/10-13/16	120 490-130	TRAVEL ALLOWA:	MEAL PER DIEM	149841	190.00
					VENDOR 01-51458	TOTALS	190.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 490 ELECTIONS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0616B	120 490-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	181.93
01-27300	UNITED STATES TREASURY	I-T4 0616B	120 490-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	42.54
					VENDOR 01-27300	TOTALS	224.47
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 490-205	WORKERS COMP :	ELECTIONS	149926	69.15
					VENDOR 01-26819	TOTALS	69.15
01-01228	ROCKPORT PRINTING	I-25273	120 490-313	MISCELLANEOUS:	ELECTIONS-VOTER REG.	149913	179.00
					VENDOR 01-01228	TOTALS	179.00
01-49635	OFFICE DEPOT	I-843378641001	120 490-313	MISCELLANEOUS:	ELECTIONS- LG FILE T	149900	110.80
					VENDOR 01-49635	TOTALS	110.80
01-49731	AT&T LONG DISTANCE	I-201606239819	120 490-421	TELEPHONE :	ELECTIONS	149833	5.40
					VENDOR 01-49731	TOTALS	5.40
01-50240	AT&T	I-201606239821	120 490-421	TELEPHONE :	ELECTIONS	149832	56.69
					VENDOR 01-50240	TOTALS	56.69
01-49840	A & C FIRE EQUIPMENT C	I-201606149755	120 490-470	MISCELLANEOUS:	UPDATE FIRE EXT	149817	51.50
					VENDOR 01-49840	TOTALS	51.50
				DEPARTMENT 490	ELECTIONS	TOTAL:	2,008.51
01-27300	UNITED STATES TREASURY	I-T3 0616B	120 495-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	545.09
01-27300	UNITED STATES TREASURY	I-T4 0616B	120 495-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	127.49
					VENDOR 01-27300	TOTALS	672.58
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 495-205	WORKERS COMP :	COUNTY AUDITOR	149926	186.20
					VENDOR 01-26819	TOTALS	186.20

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 495 COUNTY AUDITOR

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49635	OFFICE DEPOT	I-843322206001	120 495-310	OFFICE SUPPLI:	AUDITOR- BINDING COM	149900	34.47
01-49635	OFFICE DEPOT	I-843322283001	120 495-310	OFFICE SUPPLI:	AUDITOR- PENS	149900	12.49
						VENDOR 01-49635 TOTALS	46.96
01-49731	AT&T LONG DISTANCE	I-201606239819	120 495-421	TELEPHONE	: AUDITOR	149833	5.90
						VENDOR 01-49731 TOTALS	5.90
01-50240	AT&T	I-201606239821	120 495-421	TELEPHONE	: AUDITOR	149832	43.62
						VENDOR 01-50240 TOTALS	43.62
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 495-425	CONFERENCES &:	5/07 L. KIRK - DOUBL	149666	468.78
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 495-425	CONFERENCES &:	5/07 A. WALLACE - DO	149666	468.78
						VENDOR 01-50738 TOTALS	937.56
DEPARTMENT 495 COUNTY AUDITOR						TOTAL:	1,892.82

01-27300	UNITED STATES TREASURY	I-T3 0616B	120 496-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	157.23
01-27300	UNITED STATES TREASURY	I-T4 0616B	120 496-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	36.77
						VENDOR 01-27300 TOTALS	194.00
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 496-205	WORKERS COMP	: HUMAN RESOURCES	149926	41.81
						VENDOR 01-26819 TOTALS	41.81
01-49731	AT&T LONG DISTANCE	I-201606239819	120 496-421	TELEPHONE	: HUMAN RESOURCES	149833	16.38
						VENDOR 01-49731 TOTALS	16.38
01-50240	AT&T	I-201606239821	120 496-421	TELEPHONE	: HUMAN RESOURCES	149832	21.81
						VENDOR 01-50240 TOTALS	21.81

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 496 HUMAN RESOURCES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 496-425	CONFERENCE &	5/12 P. ROUSSEAU - P	149666	25.00
					VENDOR 01-50738	TOTALS	25.00
01-52044	GUERRA, ELIZABETH	I-TE 6/10/2016	120 496-425	CONFERENCE &	MILEAGE	149876	209.52
01-52044	GUERRA, ELIZABETH	I-TE 6/10/2016	120 496-425	CONFERENCE &	MEAL PER DIEM	149876	25.00
					VENDOR 01-52044	TOTALS	234.52
				DEPARTMENT 496	HUMAN RESOURCES	TOTAL:	533.52
01-27300	UNITED STATES TREASURY	I-T3 0616B	120 497-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	325.96
01-27300	UNITED STATES TREASURY	I-T4 0616B	120 497-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	76.23
					VENDOR 01-27300	TOTALS	402.19
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 497-205	WORKERS COMP :	COUNTY TREASURER	149926	111.63
					VENDOR 01-26819	TOTALS	111.63
01-49731	AT&T LONG DISTANCE	I-201606239819	120 497-421	TELEPHONE :	TREASURER	149833	3.61
					VENDOR 01-49731	TOTALS	3.61
01-50240	AT&T	I-201606239821	120 497-421	TELEPHONE :	TREASURER	149832	34.63
					VENDOR 01-50240	TOTALS	34.63
				DEPARTMENT 497	COUNTY TREASURER	TOTAL:	552.06
01-27300	UNITED STATES TREASURY	I-T3 0616B	120 499-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	584.47
01-27300	UNITED STATES TREASURY	I-T4 0616B	120 499-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	136.69
					VENDOR 01-27300	TOTALS	721.16
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 499-205	WORKERS COMP :	CO TAX ASSESSOR	149926	238.03
					VENDOR 01-26819	TOTALS	238.03

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 499 TAX ASSESSOR-COLLECTOR

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49840	A & C FIRE EQUIPMENT	C I-201606149755	120 499-410	PROFESSIONAL	: UPDATE FIRE EXT	149817	106.00
					VENDOR 01-49840	TOTALS	106.00
01-49731	AT&T LONG DISTANCE	I-201606239819	120 499-421	TELEPHONE	: TAX ASSESSOR	149833	29.18
					VENDOR 01-49731	TOTALS	29.18
01-50240	AT&T	I-201606239821	120 499-421	TELEPHONE	: TAX ASSESSOR	149832	77.49
					VENDOR 01-50240	TOTALS	77.49
						DEPARTMENT 499 TAX ASSESSOR-COLLECTOR	TOTAL: 1,171.86
01-00509	ARANSAS COUNTY APPRAIS	I-3RD QTR 2016	120 500-494	APPRAISAL DIS:	3RD QUARTER 2016	149782	44,655.80
					VENDOR 01-00509	TOTALS	44,655.80
						DEPARTMENT 500 CENTRAL TAX APPRAISAL OFC	TOTAL: 44,655.80
01-51227	STERLING PERSONNEL, IN	I-40133	120 510-115	SALARY, TEMPO:	S. BURGNER	149923	330.00
					VENDOR 01-51227	TOTALS	330.00
01-27300	UNITED STATES TREASURY	I-T3 0616B	120 510-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	393.78
01-27300	UNITED STATES TREASURY	I-T4 0616B	120 510-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	92.09
					VENDOR 01-27300	TOTALS	485.87
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 510-205	WORKERS COMP :	PUBLIC FACILITIES	149926	834.95
					VENDOR 01-26819	TOTALS	834.95
01-00121	GULF COAST PAPER CO	I-1147650	120 510-311	CLEANING & JA:	CLEANING & JANITORIA	149878	328.34
01-00121	GULF COAST PAPER CO	I-1150867	120 510-311	CLEANING & JA:	CLEANING & JANITORIA	149878	402.63
01-00121	GULF COAST PAPER CO	I-1151242	120 510-311	CLEANING & JA:	CLEANING & JANITORIA	149878	189.22
					VENDOR 01-00121	TOTALS	920.19

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50232	G & K SERVICES	I-1103807222	120 510-311	CLEANING & JA:	MOP SERVICE 6/2/16	149868	19.30
01-50232	G & K SERVICES	I-1103808783	120 510-311	CLEANING & JA:	MOP SERVICE 6-6-16	149868	19.30
					VENDOR 01-50232	TOTALS	38.60
01-51189	ACE HARDWARE	I-62563	120 510-313	MISCELLANEOUS:	PLASTIC ANCHOR	149820	4.99
					VENDOR 01-51189	TOTALS	4.99
01-01135	ALBIN EXTERMINATING, I	I-201606219793	120 510-410	PROFESSIONAL :	ENVIRO HLTH- REG EXT	149823	60.00
01-01135	ALBIN EXTERMINATING, I	I-201606219796	120 510-410	PROFESSIONAL :	EXTERMINATING	149823	135.00
01-01135	ALBIN EXTERMINATING, I	I-201606219797	120 510-410	PROFESSIONAL :	EXTERMINATING	149823	505.00
					VENDOR 01-01135	TOTALS	700.00
01-26756	JUAN TONY GALNAREZ	I-2346	120 510-410	PROFESSIONAL :	MONTHLY LAWN SERVICE	149936	1,410.00
					VENDOR 01-26756	TOTALS	1,410.00
01-49840	A & C FIRE EQUIPMENT C	I-201606149755	120 510-410	PROFESSIONAL :	UPDATE FIRE EXT	149817	333.70
01-49840	A & C FIRE EQUIPMENT C	I-201606149755	120 510-410	PROFESSIONAL :	ANNEX FIRE EXT	149817	386.40
01-49840	A & C FIRE EQUIPMENT C	I-59019	120 510-410	PROFESSIONAL :	FIRE EXT INSPECTIONS	149817	374.00
					VENDOR 01-49840	TOTALS	1,094.10
01-50448	PRO TECH MECHANICAL, I	I-S-20179	120 510-410	PROFESSIONAL :	SERVICE CARRIER UNIT	149905	362.94
					VENDOR 01-50448	TOTALS	362.94
01-51004	AMAZING 20/20 WINDOW C	I-612060C	120 510-410	PROFESSIONAL :	COURTHOUSE WINDOW CL	149824	216.00
					VENDOR 01-51004	TOTALS	216.00
01-49731	AT&T LONG DISTANCE	I-201606239819	120 510-421	TELEPHONE :	PUBLIC FACILITIES	149833	9.58
					VENDOR 01-49731	TOTALS	9.58
01-50240	AT&T	I-201606239821	120 510-421	TELEPHONE :	PUBLIC FACILITIES	149832	42.68
					VENDOR 01-50240	TOTALS	42.68

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 510 PUBLIC FACILITIES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00204	CITY OF ARANSAS PASS	I-201606229807	120 510-441	UTILITIES	: ACCT 05-0410-00 4/8-	149848	36.53
						VENDOR 01-00204 TOTALS	36.53
01-00093	SIGWALD SERVICE, INC.	I-113926	120 510-450	BLDG REPAIRS	: LABOR 5/27/16	149920	80.00
01-00093	SIGWALD SERVICE, INC.	I-114159	120 510-450	BLDG REPAIRS	: CLEANED DRAIN LINE	149920	120.00
01-00093	SIGWALD SERVICE, INC.	I-114166	120 510-450	BLDG REPAIRS	: LABOR 5/20/16	149920	80.00
						VENDOR 01-00093 TOTALS	280.00
01-49761	DOOR DIRECT	I-6643	120 510-450	BLDG REPAIRS	: MAIN DOOR PANIC	149861	615.00
						VENDOR 01-49761 TOTALS	615.00
01-50589	B & R ELECTRIC COMPANY	I-9153	120 510-450	BLDG REPAIRS	: LED LAY INS	149836	645.00
01-50589	B & R ELECTRIC COMPANY	I-9206	120 510-450	BLDG REPAIRS	: BULBRITE MH175/U/MED	149836	107.94
01-50589	B & R ELECTRIC COMPANY	I-9262	120 510-450	BLDG REPAIRS	: 6-100MH BULBS	149836	330.00
						VENDOR 01-50589 TOTALS	1,082.94
01-51404	FLAGS OVER TEXAS	I-201606149759	120 510-450	BLDG REPAIRS	: SPOOL FLAG ROPE	149865	375.00
01-51404	FLAGS OVER TEXAS	I-3535	120 510-450	BLDG REPAIRS	: 5X8 TX	149865	189.00
						VENDOR 01-51404 TOTALS	564.00
01-26659	CORPUS CHRISTI STAMP W	I-24387	120 510-470	MISCELLANEOUS:	RTA CUT VINYL LETTER	149851	166.00
						VENDOR 01-26659 TOTALS	166.00
01-51189	ACE HARDWARE	I-62399	120 510-470	MISCELLANEOUS:	LADDER	149820	59.99
						VENDOR 01-51189 TOTALS	59.99
01-50232	G & K SERVICES	I-1103807221	120 510-496	UNIFORMS	: UNIFORM SERVICE 6/2/	149868	35.70
01-50232	G & K SERVICES	I-1103808782	120 510-496	UNIFORMS	: UNIFORM SERVICES 6-6	149868	35.70
01-50232	G & K SERVICES	I-1103812945	120 510-496	UNIFORMS	: UNIFORM SERVICE 6/13	149868	35.70
						VENDOR 01-50232 TOTALS	107.10

DEPARTMENT 510 PUBLIC FACILITIES TOTAL: 9,361.46

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 543 FIRE PROTECTION

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY I-T3	0616B	120 543-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	6.74
01-27300	UNITED STATES TREASURY I-T4	0616B	120 543-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	1.58
						VENDOR 01-27300 TOTALS	8.32
01-26819	TEXAS ASSOCIATION OF C I-3RD QTR	2016	120 543-205	WORKERS COMP :	FIRE PROTECTION	149926	11.13
						VENDOR 01-26819 TOTALS	11.13
						DEPARTMENT 543 FIRE PROTECTION TOTAL:	19.45
01-27300	UNITED STATES TREASURY I-T3	0616B	120 550-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	54.37
01-27300	UNITED STATES TREASURY I-T4	0616B	120 550-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	12.72
						VENDOR 01-27300 TOTALS	67.09
01-26819	TEXAS ASSOCIATION OF C I-3RD QTR	2016	120 550-205	WORKERS COMP :	CONSTABLES #1	149926	91.95
						VENDOR 01-26819 TOTALS	91.95
01-50738	JPMORGAN CHASE BANK NA I-201606099744		120 550-470	MISCELLANEOUS:	5/25 H. THOMAS - HEB	149666	13.60
						VENDOR 01-50738 TOTALS	13.60
						DEPARTMENT 550 CONSTABLE #1 TOTAL:	172.64
01-27300	UNITED STATES TREASURY I-T3	0616B	120 555-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	56.84
01-27300	UNITED STATES TREASURY I-T4	0616B	120 555-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	13.29
						VENDOR 01-27300 TOTALS	70.13
01-26819	TEXAS ASSOCIATION OF C I-3RD QTR	2016	120 555-205	WORKERS COMP :	CONSTABLE #2	149926	91.95
						VENDOR 01-26819 TOTALS	91.95
						DEPARTMENT 555 CONSTABLE #2 TOTAL:	162.08

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0616B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	2,812.98
01-27300	UNITED STATES TREASURY	I-T4 0616B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	657.87
					VENDOR 01-27300	TOTALS	3,470.85
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 565-205	WORKERS COMP :	SHERIFF	149926	4,225.78
					VENDOR 01-26819	TOTALS	4,225.78
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 565-313	MISCELLANEOUS:	5/24 R COX - WALMART	149666	14.97
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 565-325	ANIMAL SUPPLI:	5/31 A CHAPA - MOORE	149666	45.99
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 565-325	ANIMAL SUPPLI:	5/17 A CHAPA - TRACT	149666	47.99
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 565-325	ANIMAL SUPPLI:	6/01 C MOLINA - TRAC	149666	77.96
					VENDOR 01-50738	TOTALS	186.91
01-49701	SHELL	I-8000238603606	120 565-331	GAS, OIL, LUB: SO		149919	66.27
					VENDOR 01-49701	TOTALS	66.27
01-49731	AT&T LONG DISTANCE	I-201606239819	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	149833	48.34
					VENDOR 01-49731	TOTALS	48.34
01-49992	AT&T MOBILITY	I-06052016 2	120 565-421	TELEPHONE :	SO	149834	456.28
					VENDOR 01-49992	TOTALS	456.28
01-50240	AT&T	I-201606239821	120 565-421	TELEPHONE :	SO	149832	617.08
					VENDOR 01-50240	TOTALS	617.08
01-01135	ALBIN EXTERMINATING, I	I-201606219794	120 565-450	BLDG REPAIRS :	PSC- REG EXTERMINATI	149823	125.00
					VENDOR 01-01135	TOTALS	125.00
01-26756	JUAN TONY GALNAREZ	I-2348	120 565-450	BLDG REPAIRS :	PSC MONTHLY LAWN SER	149936	150.00
					VENDOR 01-26756	TOTALS	150.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49840	A & C FIRE EQUIPMENT	C I-59159	120 565-450	BLDG REPAIRS :	FIRE EXTINGUISHER	TE 149817	1,350.80
					VENDOR 01-49840	TOTALS	1,350.80
01-51004	AMAZING 20/20 WINDOW	C I-612060B	120 565-450	BLDG REPAIRS :	PSC WINDOW CLEANING	149824	160.00
					VENDOR 01-51004	TOTALS	160.00
01-00064	DISCOUNT AUTO PARTS	I-579711-582351	120 565-453	MOTOR VEHICLE:	S.O.	149859	36.49
					VENDOR 01-00064	TOTALS	36.49
01-00074	INTERSTATE BATTERIES	O I-723046	120 565-453	MOTOR VEHICLE:	MTP-48/H6 BATTERY	149881	116.95
					VENDOR 01-00074	TOTALS	116.95
01-00212	ARANSAS AUTOPLEX	I-5019701	120 565-453	MOTOR VEHICLE:	MIRROR	149825	94.74
					VENDOR 01-00212	TOTALS	94.74
01-50169	GOODYEAR AUTO SERVICE	I-133036	120 565-453	MOTOR VEHICLE:	P235/55R17 EAG RS-A	149873	561.35
01-50169	GOODYEAR AUTO SERVICE	I-133036	120 565-453	MOTOR VEHICLE:	P265.60R17 EAG RS-A	149873	646.40
					VENDOR 01-50169	TOTALS	1,207.75
01-00487	ABEAR WRECKER COMPANY	I-27249	120 565-470	MISCELLANEOUS:	WRECKER SERVICE	149819	325.00
					VENDOR 01-00487	TOTALS	325.00
01-50120	LEXIS-NEXIS RISK SOLUT	I-1493650-20160531	120 565-470	MISCELLANEOUS:	ACCT 1493650 5/1-31/	149890	104.50
					VENDOR 01-50120	TOTALS	104.50
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 565-472	CRIMINAL INVE:	5/25 A COX - CHICK-F	149666	6.42
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 565-472	CRIMINAL INVE:	5/27 C MOLINA - RAHI	149666	7.16
					VENDOR 01-50738	TOTALS	13.58

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01350	DRISCOLL CHILDRENS HOS I-H1105281900		120 565-473	CRIMINAL INVE:	PATIENT H1105281900	149862	536.00
01-01350	DRISCOLL CHILDRENS HOS I-H1105281901		120 565-473	CRIMINAL INVE:	PATIENT H1105281901	149862	536.00
01-01350	DRISCOLL CHILDRENS HOS I-H1105281902		120 565-473	CRIMINAL INVE:	PATIENT H1105281902	149862	536.00
					VENDOR 01-01350	TOTALS	1,608.00
01-50738	JPMORGAN CHASE BANK NA I-756		120 565-496	UNIFORMS	: UNIFORMS	149666	1,296.00
					VENDOR 01-50738	TOTALS	1,296.00
01-00819	ARANSAS GLASS COMPANY, I-27619		120 565-580	MACHINERY & E:	2016 CHEVY IMPALA WI	149829	160.00
					VENDOR 01-00819	TOTALS	160.00
				DEPARTMENT 565	COUNTY SHERIFF	TOTAL:	15,820.32
01-27300	UNITED STATES TREASURY I-T3 0616B		120 566-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	80.29
01-27300	UNITED STATES TREASURY I-T4 0616B		120 566-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	18.78
					VENDOR 01-27300	TOTALS	99.07
01-26819	TEXAS ASSOCIATION OF C I-3RD QTR 2016		120 566-205	WORKERS COMP :	LICENSE & WEIGHT	149926	164.53
					VENDOR 01-26819	TOTALS	164.53
				DEPARTMENT 566	LICENSE & WEIGHT	TOTAL:	263.60
01-27300	UNITED STATES TREASURY I-T3 0616B		120 567-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	4,300.72
01-27300	UNITED STATES TREASURY I-T4 0616B		120 567-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	1,005.84
					VENDOR 01-27300	TOTALS	5,306.56
01-26819	TEXAS ASSOCIATION OF C I-3RD QTR 2016		120 567-205	WORKERS COMP :	JAIL	149926	7,343.61
					VENDOR 01-26819	TOTALS	7,343.61
01-00059	LABATT FOOD SERVICE, L I-06090347		120 567-311	CLEANING & JA:	INV 06090347	149886	477.41
					VENDOR 01-00059	TOTALS	477.41

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-311	CLEANING & JA:	5/17 D. KLANICA - AM	149666	66.95
					VENDOR 01-50738	TOTALS	66.95
01-00075	SCOTTY'S LOCK & KEY	I-29901	120 567-313	MISCELLANEOUS:	DUP KEYS	149918	11.25
					VENDOR 01-00075	TOTALS	11.25
01-50738	JPMORGAN CHASE BANK NA	I-108-03700467892217	120 567-313	MISCELLANEOUS:	96TB STORAGE SET	149666	7,108.35
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-313	MISCELLANEOUS:	5/05 D. KLANICA - AM	149666	239.91
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-313	MISCELLANEOUS:	5/06 D. KLANICA - AM	149666	177.08
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-313	MISCELLANEOUS:	5/07 D. KLANICA - AM	149666	171.88
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-313	MISCELLANEOUS:	5/11 D. KLANICA - IN	149666	137.97
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-313	MISCELLANEOUS:	5/17 D. KLANICA - AM	149666	24.92
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-313	MISCELLANEOUS:	5/26 D. KLANICA - AM	149666	10.79
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-313	MISCELLANEOUS:	5/27 D. KLANICA - AM	149666	14.53
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-313	MISCELLANEOUS:	5/28 D. KLANICA - AM	149666	17.57
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-313	MISCELLANEOUS:	5/28 D. KLANICA - LO	149666	44.72
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-313	MISCELLANEOUS:	5/31 D. KLANICA - AM	149666	17.97
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-313	MISCELLANEOUS:	6/01 D. KLANICA - AM	149666	14.97
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-313	MISCELLANEOUS:	6/02 D. KLANICA - AM	149666	17.37
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-313	MISCELLANEOUS:	6/02 D. KLANICA - AM	149666	20.96
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-313	MISCELLANEOUS:	6/04 D. KLANICA - AM	149666	93.99
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-313	MISCELLANEOUS:	6/05 D. KLANICA - AM	149666	65.98
					VENDOR 01-50738	TOTALS	8,178.96
01-52029	ECOLAB INC	I-2055178	120 567-313	MISCELLANEOUS:	MACHINE RENTAL 6/7-7	149863	132.95
					VENDOR 01-52029	TOTALS	132.95
01-00112	JERRY'S PHARMACY	I-201606219791	120 567-316	INMATE MEDICA:	ACCT 22 APR & MAY 20	149670	158.17
					VENDOR 01-00112	TOTALS	158.17
01-49271	DIAMOND PHARMACY SERVI	I-IN000633632	120 567-316	INMATE MEDICA:	MAY 2016 CHARGES	149669	1,541.23
					VENDOR 01-49271	TOTALS	1,541.23
01-49544	DIAMOND MEDICAL SUPPLY	I-00127717	120 567-316	INMATE MEDICA:	ALCOHOL PREP PADS	149857	1.60

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49544	DIAMOND MEDICAL SUPPLY	I-00128346	120 567-316	INMATE MEDICA:	BAND-AID CURITY SHEE	149857	5.75
01-49544	DIAMOND MEDICAL SUPPLY	I-00130250	120 567-316	INMATE MEDICA:	TRUE METRIX PRO STRI	149857	185.90
01-49544	DIAMOND MEDICAL SUPPLY	I-00130251	120 567-316	INMATE MEDICA:	JAIL MEDICAL SUPPLIE	149857	212.73
					VENDOR 01-49544	TOTALS	405.98
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-316	INMATE MEDICA:	5/11 D. KLANICA - AE	149666	204.95
					VENDOR 01-50738	TOTALS	204.95
01-49701	SHELL	I-8000238603606	120 567-331	GAS, OIL, LUB:	JAIL	149919	112.79
					VENDOR 01-49701	TOTALS	112.79
01-51728	MILLICAN, CODEY	I-201606229808	120 567-331	GAS, OIL, LUB:	REIMBURSE FUEL FOR T	149894	20.00
					VENDOR 01-51728	TOTALS	20.00
01-00059	LABATT FOOD SERVICE, L	I-06063081	120 567-332	FOOD	: INV06063081	149886	648.35
01-00059	LABATT FOOD SERVICE, L	I-06090346	120 567-332	FOOD	: INV06090346	149886	819.43
01-00059	LABATT FOOD SERVICE, L	I-06133827	120 567-332	FOOD	: INV06133827	149886	834.40
01-00059	LABATT FOOD SERVICE, L	I-06160934	120 567-332	FOOD	: INV06160934	149886	687.68
					VENDOR 01-00059	TOTALS	2,989.86
01-26539	BEN E KEITH- SAN ANTON	I-73991420	120 567-332	FOOD	: INV73991420	149840	474.14
01-26539	BEN E KEITH- SAN ANTON	I-73995181	120 567-332	FOOD	: INV73995181	149840	557.62
01-26539	BEN E KEITH- SAN ANTON	I-73998202	120 567-332	FOOD	: INV73998202	149840	500.50
01-26539	BEN E KEITH- SAN ANTON	I-74002045	120 567-332	FOOD	: INV 74002045	149840	437.51
					VENDOR 01-26539	TOTALS	1,969.77
01-27812	PFG TEXAS - VICTORIA	I-1698266	120 567-332	FOOD	: INV 1698266	149903	555.38
					VENDOR 01-27812	TOTALS	555.38
01-50615	GOOD SOURCE SOLUTIONS	I-SI0388494	120 567-332	FOOD	: INV SI388494	149872	2,580.00
					VENDOR 01-50615	TOTALS	2,580.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-420	POSTAGE	: 6/02 D. KLANICA - WE	149666	5.99
					VENDOR 01-50738	TOTALS	5.99
01-49731	AT&T LONG DISTANCE	I-201606239819	120 567-421	TELEPHONE	: JAIL	149833	171.62
					VENDOR 01-49731	TOTALS	171.62
01-49992	AT&T MOBILITY	I-06052016 2	120 567-421	TELEPHONE	: JAIL	149834	37.99
					VENDOR 01-49992	TOTALS	37.99
01-50240	AT&T	I-201606239821	120 567-421	TELEPHONE	: JAIL	149832	276.00
					VENDOR 01-50240	TOTALS	276.00
01-00064	DISCOUNT AUTO PARTS	I-579711-582351	120 567-450	BLDG REPAIRS	: JAIL	149859	78.95
					VENDOR 01-00064	TOTALS	78.95
01-00093	SIGWALD SERVICE, INC.	I-113925	120 567-450	BLDG REPAIRS	: LABOR 5/27/16	149920	80.00
01-00093	SIGWALD SERVICE, INC.	I-114018	120 567-450	BLDG REPAIRS	: 114018	149920	355.00
					VENDOR 01-00093	TOTALS	435.00
01-26756	JUAN TONY GALNAREZ	I-2347	120 567-450	BLDG REPAIRS	: JAIL- MONTHLY LAWN S	149936	150.00
					VENDOR 01-26756	TOTALS	150.00
01-50589	B & R ELECTRIC COMPANY	I-9272	120 567-450	BLDG REPAIRS	: REPLACED EXIT SIGN	149836	95.00
					VENDOR 01-50589	TOTALS	95.00
01-50738	JPMORGAN CHASE BANK NA	I-SO-RS043988	120 567-450	BLDG REPAIRS	: ORDER#RS043988	149666	930.99
					VENDOR 01-50738	TOTALS	930.99

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51189	ACE HARDWARE	I-62299	120 567-450	BLDG REPAIRS :	PVC PIPE-CEMENT ALL-	149820	26.95
					VENDOR 01-51189	TOTALS	26.95
01-51781	FLOURNOY PLUMBING LLC	I-2440	120 567-450	BLDG REPAIRS :	JAIL TOILET WORK	149866	157.50
					VENDOR 01-51781	TOTALS	157.50
01-52035	BJ'S HEATING & AIR INC	I-S-4097	120 567-450	BLDG REPAIRS :	INV S-4097	149842	655.99
					VENDOR 01-52035	TOTALS	655.99
01-26544	GRAINGER	I-9126946087	120 567-455	MISC REPAIRS :	CASTER WHEEL 1200 LB	149875	169.70
					VENDOR 01-26544	TOTALS	169.70
01-00112	JERRY'S PHARMACY	I-201606219791	120 567-462	INMATE PRESCR:	ACCT 22 APR & MAY 20	149670	115.00
					VENDOR 01-00112	TOTALS	115.00
01-49271	DIAMOND PHARMACY SERVI	I-IN000633632	120 567-462	INMATE PRESCR:	MAY 2016 CHARGES	149669	1,531.85
					VENDOR 01-49271	TOTALS	1,531.85
01-50430	COASTAL MEDICAL CLINIC	I-EM6568C12765485	120 567-463	FEDERAL PRISO:	PATIENT EM6568C12765	149668	50.00
01-50430	COASTAL MEDICAL CLINIC	I-EM6708C12765391	120 567-463	FEDERAL PRISO:	PATIENT EM6708C12765	149668	50.00
01-50430	COASTAL MEDICAL CLINIC	I-EM6713C12765380	120 567-463	FEDERAL PRISO:	PATIENT EM6713C12765	149668	50.00
01-50430	COASTAL MEDICAL CLINIC	I-EM6714C12765409	120 567-463	FEDERAL PRISO:	PATIENT EM6714C12765	149668	50.00
01-50430	COASTAL MEDICAL CLINIC	I-EM6715C12765420	120 567-463	FEDERAL PRISO:	PATIENT EM6715C12765	149668	50.00
01-50430	COASTAL MEDICAL CLINIC	I-EM6717C12765482	120 567-463	FEDERAL PRISO:	PATIENT EM6717C12765	149668	50.00
01-50430	COASTAL MEDICAL CLINIC	I-EM1729C12765467	120 567-464	INMATE MEDICA:	PATIENT EM1729C12765	149668	60.98
					VENDOR 01-50430	TOTALS	360.98
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-488	TRAVEL & MEAL:	6/04 D. KLANICA - SU	149666	5.36
					VENDOR 01-50738	TOTALS	5.36

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51013	SLACK, WILLIAM	I-TE 6/18/16	120 567-488	TRAVEL & MEAL:	MEAL PER DIEM	149921	18.54
						VENDOR 01-51013 TOTALS	18.54
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-495	TRAINING	: 5/09 D. KLANICA - TE	149666	250.00
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-496	UNIFORMS	: 5/28 D. KLANICA - AM	149666	9.96
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-496	UNIFORMS	: 6/02 D. KLANICA - AM	149666	16.16
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-498	BOARDING PRIS:	5/11 M. DOWNEN - MET	149666	27.43
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-498	BOARDING PRIS:	5/10 M. DOWNEN - FIO	149666	51.36
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-498	BOARDING PRIS:	5/11 M. DOWNEN - BUD	149666	47.08
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-498	BOARDING PRIS:	5/10 M. DOWNEN - WHA	149666	16.95
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-498	BOARDING PRIS:	5/11 M. DOWNEN - OMN	149666	179.67
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-498	BOARDING PRIS:	5/11 M. DOWNEN - CIT	149666	20.00
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-498	BOARDING PRIS:	5/11 M. DOWNEN - TER	149666	20.00
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-498	BOARDING PRIS:	5/11 M. DOWNEN - BP	149666	9.08
						VENDOR 01-50738 TOTALS	647.69
01-00819	ARANSAS GLASS COMPANY, I-	27599	120 567-580	MACHINERY & E:	INV27599	149829	275.00
						VENDOR 01-00819 TOTALS	275.00
01-50738	JPMORGAN CHASE BANK NA	I-145000105	120 567-580	MACHINERY & E:	JAIL TINT	149666	350.17
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-580	MACHINERY & E:	5/25 D. KLANICA - AM	149666	94.22
01-50738	JPMORGAN CHASE BANK NA	I-638322	120 567-580	MACHINERY & E:	JAIL VAN PARTITION	149666	505.35
						VENDOR 01-50738 TOTALS	949.74
01-51405	GULF COAST GRAPHICS	I-12950	120 567-580	MACHINERY & E:	12950	149877	485.00
						VENDOR 01-51405 TOTALS	485.00
DEPARTMENT 567 JAIL						TOTAL:	39,636.66
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 569-205	WORKERS COMP :	DISPATCH	149926	0.00
						VENDOR 01-26819 TOTALS	0.00
01-50892	GONZALEZ OFFICE PRODUC	I-OE-10017112-1	120 569-310	OFFICE SUPPLI:	INK CARTRIDGES	149871	44.97

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 569 DISPATCHERS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200378026-1	120 569-310	OFFICE SUPPLI:	COFFEE-ENVELOPES-PAP	149871	65.96
					VENDOR 01-50892	TOTALS	110.93
01-49731	AT&T LONG DISTANCE	I-201606239819	120 569-421	TELEPHONE	: DISPATCH	149833	40.43
					VENDOR 01-49731	TOTALS	40.43
01-50240	AT&T	I-201606239821	120 569-421	TELEPHONE	: DISPATCH	149832	165.01
					VENDOR 01-50240	TOTALS	165.01
01-51715	XEROX FINANCIAL SERVIC	I-511430	120 569-456	EQUIPMENT REN:	DISPATCH	149944	279.17
01-51715	XEROX FINANCIAL SERVIC	I-534771	120 569-456	EQUIPMENT REN:	DISPATCH	149944	279.17
					VENDOR 01-51715	TOTALS	558.34
DEPARTMENT 569 DISPATCHERS						TOTAL:	874.71
01-27300	UNITED STATES TREASURY	I-T3 0616B	120 570-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	56.19
01-27300	UNITED STATES TREASURY	I-T4 0616B	120 570-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	13.13
					VENDOR 01-27300	TOTALS	69.32
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 570-205	WORKERS COMP	: DISTRICT JUDGES	149926	15.73
					VENDOR 01-26819	TOTALS	15.73
01-49731	AT&T LONG DISTANCE	I-201606239819	120 570-421	TELEPHONE	: ADULT PROBATION	149833	26.89
01-49731	AT&T LONG DISTANCE	I-201606239819	120 570-421	TELEPHONE	: JUVENILE PROBATION	149833	8.47
					VENDOR 01-49731	TOTALS	35.36
01-50240	AT&T	I-201606239821	120 570-421	TELEPHONE	: ADULT PROBATION	149832	43.62
01-50240	AT&T	I-201606239821	120 570-421	TELEPHONE	: JUV PROBATION	149832	65.43
					VENDOR 01-50240	TOTALS	109.05
DEPARTMENT 570 CORRECTIONS						TOTAL:	229.46

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 585 HIGHWAY PATROL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0616B	120 585-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	63.94
01-27300	UNITED STATES TREASURY	I-T4 0616B	120 585-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	14.95
						VENDOR 01-27300 TOTALS	78.89
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 585-205	WORKERS COMP :	HIGHWAY PATROL	149926	24.61
						VENDOR 01-26819 TOTALS	24.61
01-49731	AT&T LONG DISTANCE	I-201606239819	120 585-421	TELEPHONE :	DPS	149833	7.95
						VENDOR 01-49731 TOTALS	7.95
01-50240	AT&T	I-201606239821	120 585-421	TELEPHONE :	DPS	149832	43.62
						VENDOR 01-50240 TOTALS	43.62
						DEPARTMENT 585 HIGHWAY PATROL TOTAL:	155.07

01-27300	UNITED STATES TREASURY	I-T3 0616B	120 590-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	556.65
01-27300	UNITED STATES TREASURY	I-T4 0616B	120 590-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	130.17
						VENDOR 01-27300 TOTALS	686.82
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 590-205	WORKERS COMP :	HEALTH & SANITATION	149926	221.43
						VENDOR 01-26819 TOTALS	221.43
01-27814	UPS	I-0000R559A9226	120 590-420	POSTAGE :	ENVIRO HEALTH TO MET	149940	28.64
						VENDOR 01-27814 TOTALS	28.64
01-49731	AT&T LONG DISTANCE	I-201606239819	120 590-421	TELEPHONE :	ENVIRONMENTAL HEALTH	149833	18.93
						VENDOR 01-49731 TOTALS	18.93
01-50240	AT&T	I-201606239821	120 590-421	TELEPHONE :	ENVIRO HEALTH	149832	65.43
						VENDOR 01-50240 TOTALS	65.43

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 590 HEALTH & SANITATION INSP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 590-425	CONFERENCES &	5/24 D JIMENEZ - SAN	149666	27.99
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 590-425	CONFERENCES &	5/25 D JIMENEZ - TGI	149666	28.35
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 590-425	CONFERENCES &	5/26 D JIMENEZ - GAR	149666	17.50
						VENDOR 01-50738 TOTALS	73.84
01-00064	DISCOUNT AUTO PARTS	I-579711-582351	120 590-470	MISCELLANEOUS:	ENVIRONMENTAL HEALTH	149859	8.97
						VENDOR 01-00064 TOTALS	8.97
01-49827	TEXAS DEPARTMENT OF ST	I-201606239814	120 590-470	MISCELLANEOUS:	FOOD HANDLERS LICENS	149929	600.00
						VENDOR 01-49827 TOTALS	600.00
01-49840	A & C FIRE EQUIPMENT C	I-201606149755	120 590-470	MISCELLANEOUS:	UPDATE FIRE EXT	149817	79.05
						VENDOR 01-49840 TOTALS	79.05
01-49274	TEXAS WRECKER SERVICE	I-95796	120 590-491	ABATEMENT	: WRECKER SERVICE 6/17	149931	175.00
01-49274	TEXAS WRECKER SERVICE	I-95797	120 590-491	ABATEMENT	: WRECKER SERVICE 6/17	149931	175.00
01-49274	TEXAS WRECKER SERVICE	I-95798	120 590-491	ABATEMENT	: WRECKER SERVICE 6/17	149931	175.00
01-49274	TEXAS WRECKER SERVICE	I-95799	120 590-491	ABATEMENT	: WRECKER SERVICE 6/17	149931	175.00
01-49274	TEXAS WRECKER SERVICE	I-95962	120 590-491	ABATEMENT	: ABATEMENT	149931	450.00
						VENDOR 01-49274 TOTALS	1,150.00
DEPARTMENT 590 HEALTH & SANITATION INSP TOTAL:							2,933.11
01-51227	STERLING PERSONNEL, IN	I-40192	120 595-115	SALARY, TEMPO:	C.P MOORE	149923	597.46
						VENDOR 01-51227 TOTALS	597.46
01-27300	UNITED STATES TREASURY	I-T3 0616B	120 595-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	358.52
01-27300	UNITED STATES TREASURY	I-T4 0616B	120 595-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	83.84
						VENDOR 01-27300 TOTALS	442.36
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 595-205	WORKERS COMP :	SOLID WASTE DISPOSAL	149926	765.46
						VENDOR 01-26819 TOTALS	765.46

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 595 SOLID WASTE DISPOSAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 595-310	OFFICE SUPPLI:	5/23 L. DONE - METRO	149666	74.35
					VENDOR 01-50738	TOTALS	74.35
01-00064	DISCOUNT AUTO PARTS	I-579711-582351	120 595-313	MISCELLANEOUS:	TRANSFER STATION	149859	120.27
					VENDOR 01-00064	TOTALS	120.27
01-49635	OFFICE DEPOT	I-842049318001	120 595-313	MISCELLANEOUS:	TRANS STATION- FIRST	149900	21.19
					VENDOR 01-49635	TOTALS	21.19
01-50629	H & H OIL - CORPUS CHR	I-385975	120 595-410	PROFESSIONAL :	USED OIL CHARGE	149879	200.00
					VENDOR 01-50629	TOTALS	200.00
01-49731	AT&T LONG DISTANCE	I-201606239819	120 595-421	TELEPHONE :	TRANSFER STATION	149833	0.02
					VENDOR 01-49731	TOTALS	0.02
01-50240	AT&T	I-201606239821	120 595-421	TELEPHONE :	TRANSFER STATION	149832	21.81
					VENDOR 01-50240	TOTALS	21.81
01-00551	GCR TIRE CENTER	I-630-110957	120 595-453	MOTOR VEHICLE:	11R22.5/14 FS561	149869	903.63
					VENDOR 01-00551	TOTALS	903.63
01-00166	UNIFIRST HOLDING, INC.	I-811 5643758	120 595-496	UNIFORMS :	UNIFORM SERVICE 6/1/	149939	41.86
01-00166	UNIFIRST HOLDING, INC.	I-811 5645261	120 595-496	UNIFORMS :	UNIFORM SERVICE 6/8/	149939	41.86
01-00166	UNIFIRST HOLDING, INC.	I-811 5646777	120 595-496	UNIFORMS :	UNIFORM SERVICE 6/15	149939	41.86
					VENDOR 01-00166	TOTALS	125.58
DEPARTMENT 595 SOLID WASTE DISPOSAL						TOTAL:	3,272.13
01-27300	UNITED STATES TREASURY	I-T3 0616B	120 600-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	376.40

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T4 0616B	120 600-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	88.03
					VENDOR 01-27300	TOTALS	464.43
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 600-205	WORKERS COMP :	FLEET OPER & MAINT	149926	433.26
					VENDOR 01-26819	TOTALS	433.26
01-26544	GRAINGER	I-9129736907	120 600-315	PROTECTIVE SU:	PLR2D EYEWEAR	149875	128.28
					VENDOR 01-26544	TOTALS	128.28
01-00074	INTERSTATE BATTERIES O	I-723046	120 600-330	AUTOMOTIVE SU:	MTP-65 BATERIES	149881	225.90
01-00074	INTERSTATE BATTERIES O	I-723183	120 600-330	AUTOMOTIVE SU:	DRY 0196-0080-0070	149881	37.84
					VENDOR 01-00074	TOTALS	263.74
01-00551	GCR TIRE CENTER	I-630-109999	120 600-330	AUTOMOTIVE SU:	15-19.5 TIRES	149869	958.70
01-00551	GCR TIRE CENTER	I-630-110087	120 600-330	AUTOMOTIVE SU:	215/75R17.5 TIRES	149869	407.06
01-00551	GCR TIRE CENTER	I-630-110347	120 600-330	AUTOMOTIVE SU:	TIRES FOR UNIT 30	149869	476.28
					VENDOR 01-00551	TOTALS	1,842.04
01-51776	ARANSAS COUNTY TAX OFF	I-6/27/2016 #1	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	149827	45.00
01-51776	ARANSAS COUNTY TAX OFF	I-6/27/2016 #2	120 600-330	AUTOMOTIVE SU:	VEHICLE REGISTRATION	149828	30.00
					VENDOR 01-51776	TOTALS	75.00
01-51797	TEXAS DEPARTMENT OF MO	I-06/27/16	120 600-330	AUTOMOTIVE SU:	ALIAS VEHICLE REGIST	149928	15.00
					VENDOR 01-51797	TOTALS	15.00
01-27610	ARROW MAGNOLIA INTERNA	I-IV160004828	120 600-331	GAS, OIL, LUB:	TURN TABLE LUBE	149831	649.97
01-27610	ARROW MAGNOLIA INTERNA	I-IV160004828	120 600-331	GAS, OIL, LUB:	FREIGHT	149831	41.96
					VENDOR 01-27610	TOTALS	691.93
01-00039	KEITH E.GREER DIST. CO	I-0238932-IN	120 600-353	REPAIR PARTS :	SHOP STOCK	149884	320.92
					VENDOR 01-00039	TOTALS	320.92

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00064	DISCOUNT AUTO PARTS	I-579711-582351	120 600-353	REPAIR PARTS :	FLEET	149859	1,027.96
01-00064	DISCOUNT AUTO PARTS	I-5800008	120 600-353	REPAIR PARTS :	BEARINGS	149859	274.99
01-00064	DISCOUNT AUTO PARTS	I-581965	120 600-353	REPAIR PARTS :	HYD HOSES	149859	263.54
					VENDOR 01-00064	TOTALS	1,566.49
01-00079	NUECES POWER EQUIPMENT	I-PC61619	120 600-353	REPAIR PARTS :	2 BRO 2461 BUSHING	149897	27.57
					VENDOR 01-00079	TOTALS	27.57
01-00810	HOSE OF SOUTH TEXAS	I-5149525	120 600-353	REPAIR PARTS :	TANK TRUCK HOSE	149880	117.65
					VENDOR 01-00810	TOTALS	117.65
01-01074	WINZER CORPORATION	I-5604220	120 600-353	REPAIR PARTS :	BOLT&TERMINAL STOCK	149942	698.92
					VENDOR 01-01074	TOTALS	698.92
01-26544	GRAINGER	I-9126084012	120 600-353	REPAIR PARTS :	ROCKER SWITCH	149875	7.78
01-26544	GRAINGER	I-9127187855	120 600-353	REPAIR PARTS :	REGULATING VALVE	149875	85.77
01-26544	GRAINGER	I-9131536352	120 600-353	REPAIR PARTS :	IEC MAGNETIC	149875	185.51
					VENDOR 01-26544	TOTALS	279.06
01-00551	GCR TIRE CENTER	I-630-109999	120 600-410	PROFESSIONAL :	LABOR FOR TIRES	149869	170.00
01-00551	GCR TIRE CENTER	I-630-110956	120 600-410	PROFESSIONAL :	POLY FILL INSTALED	149869	532.50
					VENDOR 01-00551	TOTALS	702.50
01-00036	ROCKPORT MAIL CENTER	I-14602	120 600-420	POSTAGE	: FED-EX SHIPMENT- SCI	149912	18.01
					VENDOR 01-00036	TOTALS	18.01
01-00166	UNIFIRST HOLDING, INC.	I-811 5644054	120 600-496	UNIFORMS	: UNIFORM SERVICE 6/2/	149939	53.10
01-00166	UNIFIRST HOLDING, INC.	I-811 5645561	120 600-496	UNIFORMS	: UNIFORM SERVICE 6/9/	149939	53.10
01-00166	UNIFIRST HOLDING, INC.	I-811 5647067	120 600-496	UNIFORMS	: UNIFORM SERVICE 6/16	149939	53.10
					VENDOR 01-00166	TOTALS	159.30

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 600 FLEET OPER & MAINT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 600-496	UNIFORMS	: 5/16 M GORDON - ACAD	149666	74.99
					VENDOR 01-50738	TOTALS	74.99
01-00064	DISCOUNT AUTO PARTS	I-579711-582351	120 600-575	SMALL EQUIPME:	FLEET	149859	35.98
					VENDOR 01-00064	TOTALS	35.98
01-51408	BLUE TARP FINANCIAL, I	I-6671027024	120 600-575	SMALL EQUIPME:	CHISEL SET	149843	29.99
					VENDOR 01-51408	TOTALS	29.99
01-26544	GRAINGER	I-9122775514	120 600-580	MACHINERY & E:	AIR RATCHET WRENCH	149875	165.82
01-26544	GRAINGER	I-9122909436	120 600-580	MACHINERY & E:	AIR RATCHET WRENCH	149875	132.75
					VENDOR 01-26544	TOTALS	298.57
DEPARTMENT 600 FLEET OPER & MAINT						TOTAL:	8,243.63
01-49731	AT&T LONG DISTANCE	I-201606239819	120 622-421	TELEPHONE	: COUNTY SURVEYOR	149833	0.00
					VENDOR 01-49731	TOTALS	0.00
01-50240	AT&T	I-201606239821	120 622-421	TELEPHONE	: SURVEYOR	149832	21.81
					VENDOR 01-50240	TOTALS	21.81
DEPARTMENT 622 COUNTY SURVEYOR						TOTAL:	21.81
01-27300	UNITED STATES TREASURY	I-T3 0616B	120 642-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	299.38
01-27300	UNITED STATES TREASURY	I-T4 0616B	120 642-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	70.01
					VENDOR 01-27300	TOTALS	369.39
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 642-205	WORKERS COMP :	ANIMAL CONTROL	149926	471.61
					VENDOR 01-26819	TOTALS	471.61

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 642 ANIMAL CONTROL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 642-313	MISCELLANEOUS:	5/11 J.STROTHMAN-HOM	149666	110.25
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 642-325	ANIMAL SUPPLI:	5/13 R. BURKE - WALM	149666	206.30
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 642-325	ANIMAL SUPPLI:	5/19 R. BURKE - WALM	149666	12.82-
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 642-325	ANIMAL SUPPLI:	6/01 R. BURKE - MED-	149666	184.63
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 642-420	POSTAGE	: 5/26 R. BURKE - STRI	149666	22.30
						VENDOR 01-50738 TOTALS	510.66
01-49731	AT&T LONG DISTANCE	I-201606239819	120 642-421	TELEPHONE	: ANIMAL CONTROL	149833	23.54
						VENDOR 01-49731 TOTALS	23.54
01-50240	AT&T	I-201606239821	120 642-421	TELEPHONE	: ANIMAL CONTROL	149832	79.24
						VENDOR 01-50240 TOTALS	79.24
01-00064	DISCOUNT AUTO PARTS	I-579711-582351	120 642-453	MOTOR VEHICLE:	ANIMAL CONTROL	149859	129.90
						VENDOR 01-00064 TOTALS	129.90
01-50169	GOODYEAR AUTO SERVICE	I-133036	120 642-453	MOTOR VEHICLE:	LT245/70R17 WRL AT	149873	641.28
						VENDOR 01-50169 TOTALS	641.28
01-00166	UNIFIRST HOLDING, INC.	I-811 5643864	120 642-496	UNIFORMS	: UNIFORM SERVICE 6-1-	149939	27.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5645365	120 642-496	UNIFORMS	: UNIFORM SERVICE 6/8/	149939	27.98
01-00166	UNIFIRST HOLDING, INC.	I-811 5646884	120 642-496	UNIFORMS	: UNIFORM SERVICE 6-15	149939	27.98
						VENDOR 01-00166 TOTALS	83.94
						DEPARTMENT 642 ANIMAL CONTROL TOTAL:	2,309.56
01-26756	JUAN TONY GALNAREZ	I-2346	120 660-410	PROFESSIONAL	: MONTHLY LAWN SERVICE	149936	325.00
						VENDOR 01-26756 TOTALS	325.00
						DEPARTMENT 660 PARKS TOTAL:	325.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 665 EXTENSION OFFICE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0616B	120 665-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	175.55
01-27300	UNITED STATES TREASURY	I-T4 0616B	120 665-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	41.05
						VENDOR 01-27300 TOTALS	216.60
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 665-205	WORKERS COMP :	EXTENSION OFFICE	149926	56.04
						VENDOR 01-26819 TOTALS	56.04
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 665-331	GAS, OIL, LUB:	5/16 V.EASTON-SMITH	149666	43.89
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 665-331	GAS, OIL, LUB:	5/19 V.EASTON-SMITH	149666	43.57
						VENDOR 01-50738 TOTALS	87.46
01-49731	AT&T LONG DISTANCE	I-201606239819	120 665-421	TELEPHONE :	EXT. AGENT	149833	30.30
						VENDOR 01-49731 TOTALS	30.30
01-50240	AT&T	I-201606239821	120 665-421	TELEPHONE :	EXT AGENT	149832	77.46
						VENDOR 01-50240 TOTALS	77.46
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 665-425	CONFERENCES &:	5/31 V.EASTON-SMITH	149666	622.25
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 665-425	CONFERENCES &:	5/19 V.EASTON-SMITH	149666	142.50
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 665-425	CONFERENCES &:	5/25 V.EASTON-SMITH	149666	95.23
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 665-425	CONFERENCES &:	5/25 B. JACKSON - HA	149666	45.47
						VENDOR 01-50738 TOTALS	905.45
01-52048	DISTRICT 11 TEAFCS	I-201606239818	120 665-425	CONFERENCES &:	BETHANY JACKSON-REGI	149860	175.00
						VENDOR 01-52048 TOTALS	175.00
01-49840	A & C FIRE EQUIPMENT C	I-201606149755	120 665-455	MISC REPAIRS :	UPDATE FIRE EXT	149817	57.50
						VENDOR 01-49840 TOTALS	57.50
						DEPARTMENT 665 EXTENSION OFFICE TOTAL:	1,605.81
						VENDOR SET 120 GENERAL FUND TOTAL:	250,658.27

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 130 ACH CLEARING FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51798	CHASE PAYMENTECH	I-DC EFILE REVERSAL	130 300-460	DISTRICT CLER:	DC EFILE REVERSAL	002321	8.00
						VENDOR 01-51798 TOTALS	8.00

DEPARTMENT NON-DEPARTMENTAL TOTAL: 8.00

VENDOR SET 130 ACH CLEARING FUND TOTAL: 8.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T1 0616B	150 200-250	FEDERAL WITHH:	FEDERAL WITHHOLDING	000003	31,793.73
01-27300	UNITED STATES TREASURY	I-T3 0616B	150 200-252	FICA PAYABLE :	FICA CONTRIBUTIONS	000003	18,920.10
01-27300	UNITED STATES TREASURY	I-T4 0616B	150 200-254	MEDICARE PAYA:	MEDICARE CONTRIBUTIO	000003	4,424.86
					VENDOR 01-27300	TOTALS	55,138.69
01-49383	VALIC - GROUP # 64473	I-DCV0616B	150 200-258	DEF COMP - :	DEFERRED COMP CONTRI	086403	2,973.07
					VENDOR 01-49383	TOTALS	2,973.07
01-49380	NATIONWIDE RETIREMENT	I-DCN0616B	150 200-259	DEF COMP - NA:	DEFERRED COMP CONTRI	086398	690.00
					VENDOR 01-49380	TOTALS	690.00
01-49388	TEXAS CHILD SUPPORT DI	I-C190616B	150 200-266	CHILD SUPPORT:	████████████████████		169.85
01-49388	TEXAS CHILD SUPPORT DI	I-C380616B	150 200-266	CHILD SUPPORT:	████████████████████		42.00
01-49388	TEXAS CHILD SUPPORT DI	I-C410616B	150 200-266	CHILD SUPPORT:	████████████████████		219.23
01-49388	TEXAS CHILD SUPPORT DI	I-C460616B	150 200-266	CHILD SUPPORT:	████████████████████		106.00
01-49388	TEXAS CHILD SUPPORT DI	I-C470616B	150 200-266	CHILD SUPPORT:	████████████████████		131.08
01-49388	TEXAS CHILD SUPPORT DI	I-C570616B	150 200-266	CHILD SUPPORT:	████████████████████		390.92
01-49388	TEXAS CHILD SUPPORT DI	I-C590616B	150 200-266	CHILD SUPPORT:	████████████████████		283.38
01-49388	TEXAS CHILD SUPPORT DI	I-C600616B	150 200-266	CHILD SUPPORT:	████████████████████		709.00
01-49388	TEXAS CHILD SUPPORT DI	I-C610616B	150 200-266	CHILD SUPPORT:	████████████████████		207.69
01-49388	TEXAS CHILD SUPPORT DI	I-C640616B	150 200-266	CHILD SUPPORT:	████████████████████		232.62
01-49388	TEXAS CHILD SUPPORT DI	I-C650616B	150 200-266	CHILD SUPPORT:	████████████████████		305.88
01-49388	TEXAS CHILD SUPPORT DI	I-C660616B	150 200-266	CHILD SUPPORT:	████████████████████		23.65
					VENDOR 01-49388	TOTALS	2,821.30
01-51975	NEBRASKA CHILD SUPPORT	I-C630616B	150 200-266	CHILD SUPPORT:	████████████████████		23.08
					VENDOR 01-51975	TOTALS	23.08
01-51249	TG	I-G230616B	150 200-268	OTHER GARNISH:	████████████████████		194.54
					VENDOR 01-51249	TOTALS	194.54
01-51933	PIONEER CREDIT RECOVER	I-G220616B	150 200-268	OTHER GARNISH:	████████████████████		200.37
					VENDOR 01-51933	TOTALS	200.37

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 150 PAYROLL FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27501	AMERICAN HERITAGE LIFE	C-JUN16ADJUST	150 200-274	ALLSTATE PAYA:	JUNE 2016 PREMIUM AD	149781	0.01-
01-27501	AMERICAN HERITAGE LIFE	I-AAT0516A	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	149781	12.44
01-27501	AMERICAN HERITAGE LIFE	I-AAT0516B	150 200-274	ALLSTATE PAYA:	CONTRIBUTIONS AFTER	149781	12.44
01-27501	AMERICAN HERITAGE LIFE	I-APT0516A	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	149781	76.96
01-27501	AMERICAN HERITAGE LIFE	I-APT0516B	150 200-274	ALLSTATE PAYA:	EMPLOYEE PRETAX CONT	149781	76.96

VENDOR 01-27501	TOTALS	178.79
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DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	62,219.84
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VENDOR SET 150	PAYROLL FUND	TOTAL:	62,219.84
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51227	STERLING PERSONNEL, IN	I-40134	200 611-115	SALARY, TEMPO: B. JIMENEZ		149923	472.65
					VENDOR 01-51227	TOTALS	472.65
01-27300	UNITED STATES TREASURY	I-T3 0616B	200 611-201	SOCIAL SECURI: FICA CONTRIBUTIONS		000003	1,738.53
01-27300	UNITED STATES TREASURY	I-T4 0616B	200 611-201	SOCIAL SECURI: MEDICARE CONTRIBUTIO		000003	406.58
					VENDOR 01-27300	TOTALS	2,145.11
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	200 611-205	WORKERS COMP : ROAD & BRIDGE		149926	3,801.01
					VENDOR 01-26819	TOTALS	3,801.01
01-00074	INTERSTATE BATTERIES O	I-723184	200 611-351	ROAD MATERIAL: DRY-0085-0070-0075/N		149881	68.01
					VENDOR 01-00074	TOTALS	68.01
01-51778	WESTERN EMULSIONS, INC	I-32473	200 611-351	ROAD MATERIAL: crs-2 OIL		149941	7,932.09
					VENDOR 01-51778	TOTALS	7,932.09
01-49731	AT&T LONG DISTANCE	I-201606239819	200 611-421	TELEPHONE : ROAD & BRIDGE		149833	27.79
					VENDOR 01-49731	TOTALS	27.79
01-50240	AT&T	I-201606239821	200 611-421	TELEPHONE : ROAD & BRIDGE		149832	65.43
					VENDOR 01-50240	TOTALS	65.43
01-52043	TEXAS BOARD OF PROFESS	I-201606209764	200 611-425	CONFERENCES &: LICENSE RENEWAL		149927	40.00
					VENDOR 01-52043	TOTALS	40.00
01-26879	PROCESS ENGINEERED EQU	I-39464	200 611-450	BLDG REPAIRS : Repaired pump		149906	263.44
					VENDOR 01-26879	TOTALS	263.44

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 200 ROAD & BRIDGE FUND

DEPARTMENT: 611 ROAD & BRIDGE FUND

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00166	UNIFIRST HOLDING, INC.	I-811 5644053	200 611-496	UNIFORMS	: UNIFORM SERVICE 6-2-	149939	166.60
01-00166	UNIFIRST HOLDING, INC.	I-811 5645560	200 611-496	UNIFORMS	: UNIFORM SERVICE 6/9/	149939	166.60
01-00166	UNIFIRST HOLDING, INC.	I-811 5645970	200 611-496	UNIFORMS	: UNIFORM SERVICE 6/16	149939	169.69
01-00166	UNIFIRST HOLDING, INC.	I-811 5647066	200 611-496	UNIFORMS	: UNIFORM SERVICE 6/16	149939	191.35
						VENDOR 01-00166 TOTALS	694.24
01-49462	A-1 NORM'S PORTABLES	I-17106	200 611-525	SPECIAL PROJE:	R & B TOILET 4/24-5/	149818	100.00
						VENDOR 01-49462 TOTALS	100.00
01-51778	WESTERN EMULSIONS, INC	I-32473	200 611-525	SPECIAL PROJE:	CRS-2	149941	7,762.96
01-51778	WESTERN EMULSIONS, INC	I-32473	200 611-525	SPECIAL PROJE:	CRS-2	149941	7,970.85
						VENDOR 01-51778 TOTALS	15,733.81
01-51408	BLUE TARP FINANCIAL, I	I-6671027024	200 611-575	SMALL EQUIPME:	PRESSURE WASHER	149843	849.99
						VENDOR 01-51408 TOTALS	849.99
						DEPARTMENT 611 ROAD & BRIDGE FUND TOTAL:	32,193.57
						VENDOR SET 200 ROAD & BRIDGE FUND TOTAL:	32,193.57

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 220 FLOOD CONTROL FUND

DEPARTMENT: 611 FLOOD CONTROL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0616B	220 611-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	23.34
01-27300	UNITED STATES TREASURY	I-T4 0616B	220 611-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	5.46
						VENDOR 01-27300 TOTALS	28.80
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	220 611-205	WORKERS COMP :	FLOOD CONTROL	149926	13.14
						VENDOR 01-26819 TOTALS	13.14
01-50892	GONZALEZ OFFICE PRODUC	I-WO-200373501-1	220 611-310	OFFICE SUPPLI:	FLOOD- HP72 IMK CART	149871	68.42
						VENDOR 01-50892 TOTALS	68.42
01-51973	XDS LAND SURVEYING, LL	I-160515	220 611-410	PROFESSIONAL :	Belaire Dr	149943	4,200.00
						VENDOR 01-51973 TOTALS	4,200.00
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	220 611-470	MISCELLANEOUS:	5/30 D.REID - RED WI	149666	149.99
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	220 611-470	MISCELLANEOUS:	5/17 D. REID-UNITED/	149666	879.20
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	220 611-470	MISCELLANEOUS:	5/20 D.REID-LIGHTHOU	149666	79.00
						VENDOR 01-50738 TOTALS	1,108.19
01-49635	OFFICE DEPOT	I-842049247001	220 611-570	OFFICE FURNIT:	FLOOD- L THER OFFICE	149900	131.39
						VENDOR 01-49635 TOTALS	131.39
						DEPARTMENT 611 FLOOD CONTROL TOTAL:	5,549.94
						VENDOR SET 220 FLOOD CONTROL FUND TOTAL:	5,549.94

VENDOR SET: ALL VENDOR SETS
 FUND : 240 2011 FLOOD CAPITAL PROJEC
 DEPARTMENT: 611 POINCIANA
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/14/2016 THRU 6/27/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-52041	DOS CAPANAS RANCH, LLC	I-201606149758	240 611-530	LAND & BUILDI:	DRAINAGE EASEMENT	001183	100,000.00
						VENDOR 01-52041 TOTALS	100,000.00

DEPARTMENT 611 POINCIANA TOTAL: 100,000.00

VENDOR SET 240 2011 FLOOD CAPITAL PROJECTOTAL: 100,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 280 HOTEL-MOTEL TAX FUND

DEPARTMENT: N/A NON-DEPARTMENTAL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51088	ARANSAS COUNTY	I-201606229812	280 300-115	HOTEL MOTEL T:	CHECK APPLIED IN ERR	149826	1,644.53
						VENDOR 01-51088 TOTALS	1,644.53
				DEPARTMENT	NON-DEPARTMENTAL	TOTAL:	1,644.53
				VENDOR SET 280	HOTEL-MOTEL TAX FUND	TOTAL:	1,644.53

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 290 VENUE TAX FUND

DEPARTMENT: 660 VENUE TAX EXPENDITURES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50416	AQUARIUM AT ROCKPORT H	I-3RD QTR 2016	290 660-776	EDUCATION BUI:	3RD QUARTER 2016	001147	10,000.00
						VENDOR 01-50416 TOTALS	10,000.00

DEPARTMENT 660 VENUE TAX EXPENDITURES TOTAL: 10,000.00

VENDOR SET 290 VENUE TAX FUND TOTAL: 10,000.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 600 GENERAL PATHWAYS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00001	ARANSAS COUNTY, TEXAS	I-201606209763	295 600-102	SALARY, APPOI:	PAY 6/19/16 PROJECT	001716	654.07
01-00001	ARANSAS COUNTY, TEXAS	I-201606209763	295 600-130	TRAVEL ALLOWA:	PAY 6/19/16 PROJECT	001716	41.54
01-00001	ARANSAS COUNTY, TEXAS	I-201606209763	295 600-140	CELL PHONE AL:	PAY 6/19/16 PROJECT	001716	8.08
01-00001	ARANSAS COUNTY, TEXAS	I-201606209763	295 600-201	SOCIAL SECURI:	PAY 6/19/16 PROJECT	001716	52.40
01-00001	ARANSAS COUNTY, TEXAS	I-201606209763	295 600-202	RETIREMENT CO:	PAY 6/19/16 PROJECT	001716	58.19
01-00001	ARANSAS COUNTY, TEXAS	I-201606209763	295 600-203	GROUP INSURAN:	PAY 6/19/16 PROJECT	001716	100.51
01-00001	ARANSAS COUNTY, TEXAS	I-201606209763	295 600-204	UNEMPLOYMENT :	PAY 6/19/16 PROJECT	001716	2.82
01-00001	ARANSAS COUNTY, TEXAS	I-201606209763	295 600-205	WORKERS COMP :	PAY 6/19/16 PROJECT	001716	1.96
						VENDOR 01-00001 TOTALS	919.57
01-49731	AT&T LONG DISTANCE	I-201606239820	295 600-421	TELEPHONE	: ACCT 807031789/ID168	001718	4.16
						VENDOR 01-49731 TOTALS	4.16
01-50240	AT&T	I-201606239822	295 600-421	TELEPHONE	: ACCT 36179001006808	001717	21.81
						VENDOR 01-50240 TOTALS	21.81
01-50738	JPMORGAN CHASE BANK NA	I-201606149753	295 600-430	ADVERTISING/L:	5/14 J. STROTHMAN -	001715	25.15
01-50738	JPMORGAN CHASE BANK NA	I-201606149753	295 600-430	ADVERTISING/L:	5/19 J. STROTHMAN -	001715	50.01
01-50738	JPMORGAN CHASE BANK NA	I-201606149753	295 600-430	ADVERTISING/L:	5/31 J. STROTHMAN -	001715	24.81
						VENDOR 01-50738 TOTALS	99.97
						DEPARTMENT 600 GENERAL PATHWAYS TOTAL:	1,045.51
01-00003	CITY OF ROCKPORT	I-201606219802	295 607-455	MISC REPAIRS :	MAINTENANCE FEE	001722	2,377.35
						VENDOR 01-00003 TOTALS	2,377.35
01-51420	BALCOMB, RUSSELL	I-734915	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001719	35.00
01-51420	BALCOMB, RUSSELL	I-734927	295 607-455	MISC REPAIRS :	TULE EAST- LAWN WORK	001719	160.00
						VENDOR 01-51420 TOTALS	195.00
						DEPARTMENT 607 RKPT DEMO BIRD/TULE MAR TOTAL:	2,572.35

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 608 IVY LANE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00003	CITY OF ROCKPORT	I-201606219801	295 608-455	MISC REPAIRS :	MAINTENANCE FEE IVY	001721	2,561.43
						VENDOR 01-00003 TOTALS	2,561.43

DEPARTMENT 608 IVY LANE TOTAL: 2,561.43

01-51420	BALCOMB, RUSSELL	I-734918	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001719	35.00
01-51420	BALCOMB, RUSSELL	I-734931	295 609-455	MISC REPAIRS :	KAYAK- LAWN WORK	001719	35.00
01-51420	BALCOMB, RUSSELL	I-734934	295 609-455	MISC REPAIRS :	KAYAK- GARBAGE	001719	35.00
						VENDOR 01-51420 TOTALS	105.00

DEPARTMENT 609 188 BRIDGE TOTAL: 105.00

01-00003	CITY OF ROCKPORT	I-201606219800	295 611-455	MISC REPAIRS :	MAINTENANCE AGREEMEN	001720	3,950.10
						VENDOR 01-00003 TOTALS	3,950.10

01-50738	JPMORGAN CHASE BANK NA	I-201606149753	295 611-455	MISC REPAIRS :	5/27 J. STROTHMAN -	001715	249.00
						VENDOR 01-50738 TOTALS	249.00

01-51420	BALCOMB, RUSSELL	I-734932	295 611-455	MISC REPAIRS :	TULE WEST-WOOD WORK	001719	140.00
						VENDOR 01-51420 TOTALS	140.00

DEPARTMENT 611 KIOSK & BRIDGE WEST TULE TOTAL: 4,339.10

01-51420	BALCOMB, RUSSELL	I-734917	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE/S	001719	35.00
01-51420	BALCOMB, RUSSELL	I-734930	295 612-455	MISC REPAIRS :	SWAN LAKE- LAWN WORK	001719	35.00
01-51420	BALCOMB, RUSSELL	I-734933	295 612-455	MISC REPAIRS :	SWAN LAKE- GARBAGE	001719	35.00
						VENDOR 01-51420 TOTALS	105.00

DEPARTMENT 612 SWAN LAKE TOTAL: 105.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 614 CONNIE HAGAR

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-734920	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001719	35.00
01-51420	BALCOMB, RUSSELL	I-734929	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN W	001719	122.50
01-51420	BALCOMB, RUSSELL	I-734936	295 614-455	MISC REPAIRS :	CONNIE HAGAR- GARBAG	001719	35.00
01-51420	BALCOMB, RUSSELL	I-734943	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN W	001719	122.50
01-51420	BALCOMB, RUSSELL	I-734944	295 614-455	MISC REPAIRS :	CONNIE HAGAR- MULCH	001719	87.50

VENDOR 01-51420 TOTALS 402.50

01-51675	RUHS, RONALD	I-698324	295 614-455	MISC REPAIRS :	CONNIE HAGAR- LAWN W	001724	153.00
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VENDOR 01-51675 TOTALS 153.00

DEPARTMENT 614 CONNIE HAGAR TOTAL: 555.50

01-50738	JPMORGAN CHASE BANK NA	I-201606149753	295 623-455	MISC REPAIRS :	5/11 J. STROTHMAN -	001715	104.46
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VENDOR 01-50738 TOTALS 104.46

01-51420	BALCOMB, RUSSELL	I-734922	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001719	35.00
01-51420	BALCOMB, RUSSELL	I-734925	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001719	35.00
01-51420	BALCOMB, RUSSELL	I-734938	295 623-455	MISC REPAIRS :	LINDA CASTRO- GARBAG	001719	35.00

VENDOR 01-51420 TOTALS 105.00

01-52018	CLARK, LAURA J	I-563361	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001723	218.75
01-52018	CLARK, LAURA J	I-563362	295 623-455	MISC REPAIRS :	LINDA CASTRO- WEED/T	001723	140.00
01-52018	CLARK, LAURA J	I-563363	295 623-455	MISC REPAIRS :	LINDA CASTRO- WEED A	001723	280.00
01-52018	CLARK, LAURA J	I-563364	295 623-455	MISC REPAIRS :	LINDA CASTRO- LAWN W	001723	70.00

VENDOR 01-52018 TOTALS 708.75

DEPARTMENT 623 LS CASTRO NATURE SANCTUARY TOTAL: 918.21

01-50240	AT&T	I-201606239823	295 624-421	TELEPHONE :	ACCT 36179001006808	001717	33.85
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VENDOR 01-50240 TOTALS 33.85

01-51420	BALCOMB, RUSSELL	I-734914	295 624-455	MISCELLANEOUS:	HISTORY CENTER- LAWN	001719	140.00
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VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 295 VENUE PROJECTS

DEPARTMENT: 624 HISTORY CENTER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51420	BALCOMB, RUSSELL	I-734928	295 624-455	MISCELLANEOUS:	HISTORY CENTER - LAW	001719	35.00
01-51420	BALCOMB, RUSSELL	I-734942	295 624-455	MISCELLANEOUS:	HISTORY CENTER-REMOV	001719	70.00
						VENDOR 01-51420 TOTALS	245.00

DEPARTMENT 624 HISTORY CENTER TOTAL: 278.85

01-51420	BALCOMB, RUSSELL	I-734923	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE/	001719	55.00
01-51420	BALCOMB, RUSSELL	I-734924	295 628-455	MISC REPAIRS :	AIRPORT RD- LAWN WOR	001719	35.00
01-51420	BALCOMB, RUSSELL	I-734939	295 628-455	MISC REPAIRS :	AIRPORT RD- GARBAGE	001719	35.00
						VENDOR 01-51420 TOTALS	125.00

DEPARTMENT 628 AP28 AIRPORT ROAD TOTAL: 125.00

01-51420	BALCOMB, RUSSELL	I-734919	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE	001719	35.00
01-51420	BALCOMB, RUSSELL	I-734935	295 631-455	MISC REPAIRS :	PORT BAY- GARBAGE/GA	001719	55.00
						VENDOR 01-51420 TOTALS	90.00

DEPARTMENT 631 PORT BAY ROAD TOTAL: 90.00

01-51420	BALCOMB, RUSSELL	I-734916	295 642-455	MISC REPAIRS :	HENDERSON- PAINT	001719	140.00
01-51420	BALCOMB, RUSSELL	I-734921	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001719	35.00
01-51420	BALCOMB, RUSSELL	I-734926	295 642-455	MISC REPAIRS :	HENDERSON- LAWN WORK	001719	35.00
01-51420	BALCOMB, RUSSELL	I-734937	295 642-455	MISC REPAIRS :	HENDERSON- GARBAGE	001719	35.00
						VENDOR 01-51420 TOTALS	245.00

DEPARTMENT 642 HENDERSON HABITAT TOTAL: 245.00

VENDOR SET 295 VENUE PROJECTS TOTAL: 12,940.95

VENDOR SET: ALL VENDOR SETS
 FUND : 310 2011 VENUE CAPITAL PROJEC
 DEPARTMENT: 607 AP7 RKPT DEMO BIRD/TULE M
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/14/2016 THRU 6/27/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51333	CARTER WATER WELL DRIL I-21079		310 607-505	CONSTRUCTION :	WELL AND SOLAR PANEL	001480	13,250.00
				VENDOR 01-51333	TOTALS		13,250.00
				DEPARTMENT 607	AP7 RKPT DEMO BIRD/TULE M	TOTAL:	13,250.00
01-01155	STEWART TITLE CO. OF R I-201606239815		310 623-530	LAND & BUILDI:	EARNEST MONEY-	1110 001481	2,500.00
				VENDOR 01-01155	TOTALS		2,500.00
				DEPARTMENT 623	AP23 LS CASTRO NATURE SAN	TOTAL:	2,500.00
				VENDOR SET 310	2011 VENUE CAPITAL PROJECT	TOTAL:	15,750.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 350 RECORDS ARCHIVE FEE

DEPARTMENT: 403 RECORDS ARCHIVE EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51830	PEELER MOBILE BOOK PRE I-201606239816		350 403-599	INDEXING	: COMPLETE ENCAPSULATI	149901	8,600.00
						VENDOR 01-51830 TOTALS	8,600.00

DEPARTMENT 403 RECORDS ARCHIVE EXPENSES TOTAL: 8,600.00

VENDOR SET 350 RECORDS ARCHIVE FEE TOTAL: 8,600.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 380 CO ATTY HOT CHECK FUND

DEPARTMENT: 475 CO ATTY HOT CHECK FUND

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27297	CASTAWAYS THRIFT SHOP,	I-2016-12-CA	380 475-715	MERCHANTS RES:	[REDACTED]		52.19
					VENDOR 01-27297	TOTALS	52.19
01-50627	HEB CHECK SERVICES	I-2016-14-CA	380 475-715	MERCHANTS RES:	[REDACTED]		81.08
01-50627	HEB CHECK SERVICES	I-2016-15-CA	380 475-715	MERCHANTS RES:	[REDACTED]		111.64
01-50627	HEB CHECK SERVICES	I-2016-16-CA	380 475-715	MERCHANTS RES:	[REDACTED]		85.00
01-50627	HEB CHECK SERVICES	I-2016-16-CA	380 475-715	MERCHANTS RES:	[REDACTED]		91.68
01-50627	HEB CHECK SERVICES	I-2016-16-CA	380 475-715	MERCHANTS RES:	[REDACTED]		92.15
01-50627	HEB CHECK SERVICES	I-2016-16-CA	380 475-715	MERCHANTS RES:	[REDACTED]		80.00
01-50627	HEB CHECK SERVICES	I-2016-16-CA	380 475-715	MERCHANTS RES:	[REDACTED]		90.00
01-50627	HEB CHECK SERVICES	I-2016-16-CA	380 475-715	MERCHANTS RES:	[REDACTED]		90.00
01-50627	HEB CHECK SERVICES	I-2016-16-CA	380 475-715	MERCHANTS RES:	[REDACTED]		90.00
01-50627	HEB CHECK SERVICES	I-2016-16-CA	380 475-715	MERCHANTS RES:	[REDACTED]		95.00
01-50627	HEB CHECK SERVICES	I-2016-16-CA	380 475-715	MERCHANTS RES:	[REDACTED]		80.00
01-50627	HEB CHECK SERVICES	I-2016-16-CA	380 475-715	MERCHANTS RES:	[REDACTED]		85.00
					VENDOR 01-50627	TOTALS	1,071.55
01-52045	FISCHER, STEVE	I-2016-13-CA	380 475-715	MERCHANTS RES:	[REDACTED]		1,630.00
					VENDOR 01-52045	TOTALS	1,630.00
01-50627	HEB CHECK SERVICES	I-2016-16-CA	380 475-716	REIMBURSE DEF:	[REDACTED]		95.58
					VENDOR 01-50627	TOTALS	95.58
				DEPARTMENT 475	CO ATTY HOT CHECK FUND	TOTAL:	2,849.32
				VENDOR SET 380	CO ATTY HOT CHECK FUND	TOTAL:	2,849.32

VENDOR SET: ALL VENDOR SETS
 FUND : 400 MOSQUITO CONTROL FUND
 DEPARTMENT: 630 MOSQUITO CONTROL EXPENSES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/14/2016 THRU 6/27/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0616B	400 630-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	164.70
01-27300	UNITED STATES TREASURY	I-T4 0616B	400 630-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	38.51
						VENDOR 01-27300 TOTALS	203.21
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	400 630-205	WORKERS COMP :	MOSQUITO CONTROL	149926	115.86
						VENDOR 01-26819 TOTALS	115.86
01-01286	ADAPCO INC	I-106198	400 630-320	CHEMICAL SUPP:	MALATHION X 1	149821	12,610.00
01-01286	ADAPCO INC	I-106199	400 630-320	CHEMICAL SUPP:	MIN OIL X 18	149821	5,058.90
						VENDOR 01-01286 TOTALS	17,668.90
01-50757	CLARKE MOSQUITO CONTRO	I-5071528	400 630-320	CHEMICAL SUPP:	MOSQ MASTER 412 X 3	149849	6,435.00
						VENDOR 01-50757 TOTALS	6,435.00
01-50240	AT&T	I-201606239821	400 630-421	TELEPHONE :	MOSQUITO CONTROL	149832	33.84
						VENDOR 01-50240 TOTALS	33.84
01-00064	DISCOUNT AUTO PARTS	I-579711-582351	400 630-470	MISCELLANEOUS:	MOSQUITO CONTROL	149859	75.00
						VENDOR 01-00064 TOTALS	75.00
01-51189	ACE HARDWARE	I-62703	400 630-470	MISCELLANEOUS:	TORO RAKE & VAC ELEC	149820	69.99
						VENDOR 01-51189 TOTALS	69.99

DEPARTMENT 630 MOSQUITO CONTROL EXPENSES TOTAL: 24,601.80

VENDOR SET 400 MOSQUITO CONTROL FUND TOTAL: 24,601.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 410 LIBRARY FUND

DEPARTMENT: 650 LIBRARY EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0616B	410 650-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	285.28
01-27300	UNITED STATES TREASURY	I-T4 0616B	410 650-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	66.73
					VENDOR 01-27300	TOTALS	352.01
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	410 650-205	WORKERS COMP :	LIBRARY	149926	92.11
					VENDOR 01-26819	TOTALS	92.11
01-49731	AT&T LONG DISTANCE	I-201606239819	410 650-421	TELEPHONE :	LIBRARY	149833	17.03
					VENDOR 01-49731	TOTALS	17.03
01-50240	AT&T	I-201606239821	410 650-421	TELEPHONE :	LIBRARY	149832	82.66
					VENDOR 01-50240	TOTALS	82.66
01-49840	A & C FIRE EQUIPMENT C	I-201606149755	410 650-455	MISC REPAIRS :	UPDATE FIRE EXT	149817	106.00
					VENDOR 01-49840	TOTALS	106.00
01-26772	DELL MARKETING L.P.	I-XJXPRN714	410 650-570	OFFICE FURNIT:	2 Opti AIO 3030 - Pu	149856	1,872.56
					VENDOR 01-26772	TOTALS	1,872.56
01-00146	BAKER & TAYLOR BOOKS	I-5014127085	410 650-591	BOOKS	: Return to Isle of Lo	149837	9.50
01-00146	BAKER & TAYLOR BOOKS	I-5014127085	410 650-591	BOOKS	: Last Star	149837	10.03
					VENDOR 01-00146	TOTALS	19.53
01-26817	LIBRARY JOURNAL	I-201606159760	410 650-591	BOOKS	: Library Journal year	149891	157.99
					VENDOR 01-26817	TOTALS	157.99
				DEPARTMENT 650	LIBRARY EXPENSES	TOTAL:	2,699.89
				VENDOR SET 410	LIBRARY FUND	TOTAL:	2,699.89

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 450 RECORDS MGMT & PRES FUND

DEPARTMENT: 403 RECORDS MGMT EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0616B	450 403-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	85.10
01-27300	UNITED STATES TREASURY	I-T4 0616B	450 403-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	19.90
						VENDOR 01-27300 TOTALS	105.00
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	450 403-205	WORKERS COMP :	RECORDS MGMT EXPENSE	149926	27.85
						VENDOR 01-26819 TOTALS	27.85
01-49731	AT&T LONG DISTANCE	I-201606239819	450 403-421	TELEPHONE :	RECORD MANAGEMENT	149833	0.91
						VENDOR 01-49731 TOTALS	0.91
01-50240	AT&T	I-201606239821	450 403-421	TELEPHONE :	RECORD MGMT	149832	21.81
						VENDOR 01-50240 TOTALS	21.81
01-01403	IRON MOUNTAIN RECORDS	I-MPV2370	450 403-470	MISCELLANEOUS:	VAULT STORAGE 6/1-30	149882	204.64
						VENDOR 01-01403 TOTALS	204.64
						DEPARTMENT 403 RECORDS MGMT EXPENSES TOTAL:	360.21
						VENDOR SET 450 RECORDS MGMT & PRES FUND TOTAL:	360.21

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 470 LAW LIBRARY

DEPARTMENT: 650 LAW BOOKS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST I-	834190465	470 650-312	LAW BOOKS	: LIBRARY PLAN CHARGES	149934	1,212.31
						VENDOR 01-00911 TOTALS	1,212.31

DEPARTMENT 650 LAW BOOKS TOTAL: 1,212.31

VENDOR SET 470 LAW LIBRARY TOTAL: 1,212.31

VENDOR SET: ALL VENDOR SETS
 FUND : 480 COURTHOUSE SECURITY FUND
 DEPARTMENT: 565 COURTHOUSE SECURITY
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/14/2016 THRU 6/27/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-50738	JPMORGAN CHASE BANK NA I-P.O.S.AX1AE701F7A3		480 565-313	MISCELLANEOUS: ID CARDS		149666	949.00
						VENDOR 01-50738 TOTALS	949.00
						DEPARTMENT 565 COURTHOUSE SECURITY TOTAL:	949.00
						VENDOR SET 480 COURTHOUSE SECURITY FUND TOTAL:	949.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 490 COUNTY REC MGMT FUND

DEPARTMENT: 403 COUNTY RECORDS MANAGEMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51443	RELIANT DATA, LLC	I-1260	490 403-418	MAINTENANCE A:	BDR SVC June 2016	149909	3,135.00
01-51443	RELIANT DATA, LLC	I-1260	490 403-418	MAINTENANCE A:	Storage Svc -Inv1260	149909	330.00
						VENDOR 01-51443 TOTALS	3,465.00

DEPARTMENT 403 COUNTY RECORDS MANAGEMENT TOTAL: 3,465.00

VENDOR SET 490 COUNTY REC MGMT FUND TOTAL: 3,465.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0616B	500 539-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	423.39
01-27300	UNITED STATES TREASURY	I-T4 0616B	500 539-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	99.03
						VENDOR 01-27300 TOTALS	522.42
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	500 539-205	WORKERS COMP :	AIRPORT	149926	1,034.01
						VENDOR 01-26819 TOTALS	1,034.01
01-49252	AVFUEL CORPORATION	I-008504229	500 539-331	GAS, OIL, LUB:	JET FUEL	149835	14,164.43
01-49252	AVFUEL CORPORATION	I-008549357	500 539-331	GAS, OIL, LUB:	JET FUEL	149835	15,109.22
01-49252	AVFUEL CORPORATION	I-008549372	500 539-331	GAS, OIL, LUB:	100LL AVIATION G	149835	24,537.86
						VENDOR 01-49252 TOTALS	53,811.51
01-49731	AT&T LONG DISTANCE	I-201606239819	500 539-421	TELEPHONE :	AIRPORT	149833	17.90
						VENDOR 01-49731 TOTALS	17.90
01-50240	AT&T	I-201606239821	500 539-421	TELEPHONE :	AIRPORT	149832	143.89
						VENDOR 01-50240 TOTALS	143.89
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	500 539-425	CONFERENCES &:	5/13 M. GEER - SOUTH	149666	35.00
						VENDOR 01-50738 TOTALS	35.00
01-00121	GULF COAST PAPER CO	I-1150866	500 539-450	BLDG REPAIRS :	BLDG REPAIRS & MAINT	149878	23.21
						VENDOR 01-00121 TOTALS	23.21
01-00675	COUGAR MOUNTAIN SOFTWA	I-201606219806	500 539-450	BLDG REPAIRS :	ANNUAL RENEWAL- 2 H	149852	378.00
						VENDOR 01-00675 TOTALS	378.00
01-01135	ALBIN EXTERMINATING, I	I-201606219795	500 539-450	BLDG REPAIRS :	AIRPORT- REG EXTERMI	149823	75.00
						VENDOR 01-01135 TOTALS	75.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26713	AG-PRO TEXAS, LLC	I-P01350	500 539-450	BLDG REPAIRS :	BLADES	149822	295.14
					VENDOR 01-26713	TOTALS	295.14
01-49462	A-1 NORM'S PORTABLES	I-17069	500 539-450	BLDG REPAIRS :	AIRPORT TOILET 5/1-5	149818	100.00
					VENDOR 01-49462	TOTALS	100.00
01-50117	FACILITY SOLUTIONS GRO	I-1862609	500 539-450	BLDG REPAIRS :	REPAIR LIGHTING	149864	995.16
					VENDOR 01-50117	TOTALS	995.16
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	500 539-450	BLDG REPAIRS :	5/09 R. BUTLER - STE	149666	148.24
					VENDOR 01-50738	TOTALS	148.24
01-51848	CUSTOM ELECTRIC	I-12685	500 539-450	BLDG REPAIRS :	REPLACED MOTOR FOR H	149853	187.00
					VENDOR 01-51848	TOTALS	187.00
01-27448	ROCKPORT QUIK LUBE	I-183148	500 539-455	MISC REPAIRS :	AIRPORT- OIL CHANGE	149914	62.00
01-27448	ROCKPORT QUIK LUBE	I-183357	500 539-455	MISC REPAIRS :	AIRPORT- OIL CHANGE	149914	60.00
					VENDOR 01-27448	TOTALS	122.00
01-26685	TRADE-A-PLANE	I-331326-20160526	500 539-470	MISCELLANEOUS:	SUBSCRIPTION- 9 ISSU	149937	45.00
					VENDOR 01-26685	TOTALS	45.00
01-27727	BAY COFFEE SERVICE CO.	I-146036	500 539-470	MISCELLANEOUS:	AIRPORT- COFFEE	149839	36.95
					VENDOR 01-27727	TOTALS	36.95
01-49252	AVFUEL CORPORATION	I-008548711	500 539-470	MISCELLANEOUS:	EQUIPMENT RENTAL	6/ 149835	20.00
					VENDOR 01-49252	TOTALS	20.00

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 500 AIRPORT FUND

DEPARTMENT: 539 AIRPORT EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-51796	GEER, MICHAEL	I-TE 6/16-17/16	500 539-470	MISCELLANEOUS:	MILEAGE	149870	392.04
01-51796	GEER, MICHAEL	I-TE 6/16-17/16	500 539-470	MISCELLANEOUS:	MEAL PER DIEM	149870	50.00
						VENDOR 01-51796 TOTALS	442.04
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	500 539-515	GRANT PROJECT:	5/17 M. GEER - PILOT	149666	199.80
						VENDOR 01-50738 TOTALS	199.80
01-51848	CUSTOM ELECTRIC	I-12742	500 539-515	GRANT PROJECT:	NEW PORTABLE BLDG WO	149853	2,297.00
						VENDOR 01-51848 TOTALS	2,297.00
01-52022	COASTAL WELDING WORKS	I-4242	500 539-515	GRANT PROJECT:	FABRICATION OF TANK	149850	3,495.89
						VENDOR 01-52022 TOTALS	3,495.89
01-50738	JPMORGAN CHASE BANK NA	I-1073	500 539-592	MISCELLANEOUS:	LOGO HATS	149666	539.00
						VENDOR 01-50738 TOTALS	539.00

DEPARTMENT 539 AIRPORT EXPENSES TOTAL: 64,964.16

VENDOR SET 500 AIRPORT FUND TOTAL: 64,964.16

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00012	MEDICAL ARTS CLINIC	I-201606209766	520 640-700	PHYSICIAN-NON	EMERGENCY	149682	55.41
					VENDOR 01-00012	TOTALS	55.41
01-00328	EYE ASSOCIATES OF CORP	I-201606209767	520 640-700	PHYSICIAN-NON	EMERGENCY	149679	502.27
					VENDOR 01-00328	TOTALS	502.27
01-00355	ORTHOPEDIC ASSOCIATES	I-201606209772	520 640-700	PHYSICIAN-NON	EMERGENCY	149686	54.41
					VENDOR 01-00355	TOTALS	54.41
01-00429	GULF SHORE ANES.ASSOC.	I-201606209768	520 640-700	PHYSICIAN-NON	EMERGENCY	149680	239.48
					VENDOR 01-00429	TOTALS	239.48
01-49735	RALEIGH A. SMITH, MD F	I-201606209769	520 640-700	PHYSICIAN-NON	EMERGENCY	149689	225.18
					VENDOR 01-49735	TOTALS	225.18
01-50592	MOORE, JACOB J. MD, PA	I-201606209770	520 640-700	PHYSICIAN-NON	EMERGENCY	149684	326.64
					VENDOR 01-50592	TOTALS	326.64
01-51362	UTHSCSA MSP MEDICINE	I-201606209771	520 640-700	PHYSICIAN-NON	EMERGENCY	149692	99.40
					VENDOR 01-51362	TOTALS	99.40
01-49271	DIAMOND PHARMACY SERVI	I-201606209773	520 640-704	PRESCRIPTION	DRUGS	149678	4,959.23
					VENDOR 01-49271	TOTALS	4,959.23
01-51810	MEDIMPACT HEALTHCARE S	I-201606209774	520 640-704	PRESCRIPTION	DRUGS	149683	1,030.55
					VENDOR 01-51810	TOTALS	1,030.55
01-00314	SPOHN MEMORIAL HOSPITA	I-201606209775	520 640-708	HOSPITAL-INPATIENT		149691	11,242.80

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00314	SPOHN MEMORIAL HOSPITA	I-201606209776	520 640-712	HOSPITAL-OUTPATIENT		149691	201.96
					VENDOR 01-00314	TOTALS	11,444.76
01-00476	CARE REGIONAL MEDICAL	I-201606209777	520 640-712	HOSPITAL-OUTPATIENT		149672	30.80
					VENDOR 01-00476	TOTALS	30.80
01-26524	CHRISTUS SPOHN HOSPITA	I-201606209778	520 640-712	HOSPITAL-OUTPATIENT		149673	3,438.46
					VENDOR 01-26524	TOTALS	3,438.46
01-00301	RADIOLOGY ASSOCIATES,	I-201606209782	520 640-716	LAB & X-RAY NON HOSPITAL		149688	235.49
					VENDOR 01-00301	TOTALS	235.49
01-00355	ORTHOPEDIC ASSOCIATES	I-201606209779	520 640-716	LAB & X-RAY NON HOSPITAL		149686	29.14
					VENDOR 01-00355	TOTALS	29.14
01-00587	CLINICAL PATHOLOGY LAB	I-201606209780	520 640-716	LAB & X-RAY NON HOSPITAL		149674	190.93
					VENDOR 01-00587	TOTALS	190.93
01-01101	RADIOLOGY & IMAGING OF	I-201606209781	520 640-716	LAB & X-RAY NON HOSPITAL		149687	186.06
					VENDOR 01-01101	TOTALS	186.06
01-50430	COASTAL MEDICAL CLINIC	I-201606209783	520 640-720	RURAL HEALTH CLINIC		149676	426.86
					VENDOR 01-50430	TOTALS	426.86
01-49398	NBH PHYSICIAN SERVICES	I-201606209784	520 640-728	EMERGENCY PHYSICIAN		149685	292.52
					VENDOR 01-49398	TOTALS	292.52
01-00476	CARE REGIONAL MEDICAL	I-201606209785	520 640-732	EMERGENCY HOSPITAL		149672	2,683.85
					VENDOR 01-00476	TOTALS	2,683.85

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 520 INDIGENT HEALTH CARE

DEPARTMENT: 640 INDIGENT HEALTH CARE EXP

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-01359	CORPUS CHRISTI MEDICAL	I-201606209786	520 640-732	EMERGENCY HOSPITAL		149677	446.76
					VENDOR 01-01359	TOTALS	446.76
01-26608	HUMPAL PHYSICAL THERAP	I-201606209787	520 640-749	OPTIONAL HEALTH CARE SERVICES		149681	906.20
					VENDOR 01-26608	TOTALS	906.20
01-50365	MARY E. SPENCER, M.S.,	I-201606209789	520 640-749	OPTIONAL HEALTH CARE SERVICES		149690	130.16
					VENDOR 01-50365	TOTALS	130.16
01-50604	COASTAL BEND AMBLTY SU	I-201606209788	520 640-749	OPTIONAL HEALTH CARE SERVICES		149675	397.66
					VENDOR 01-50604	TOTALS	397.66
01-52013	ALLEGIANCE AMBULANCE	I-201606209790	520 640-749	OPTIONAL HEALTH CARE SERVICES		149671	693.02
					VENDOR 01-52013	TOTALS	693.02

DEPARTMENT 640 INDIGENT HEALTH CARE EXP TOTAL: 29,025.24

VENDOR SET 520 INDIGENT HEALTH CARE TOTAL: 29,025.24

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 530 A.C. ASSISTANCE PROGRAM

DEPARTMENT: 640 ASSISTANCE DEPARTMENT

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0616B	530 640-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	201.42
01-27300	UNITED STATES TREASURY	I-T4 0616B	530 640-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	47.11
					VENDOR 01-27300	TOTALS	248.53
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	530 640-205	WORKERS COMP :	ASSISTANCE DEPARTMEN	149926	74.46
					VENDOR 01-26819	TOTALS	74.46
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	530 640-310	OFFICE SUPPLI:	6/04 A. CARTWRIGHT-S	149666	59.47
					VENDOR 01-50738	TOTALS	59.47
01-49731	AT&T LONG DISTANCE	I-201606239819	530 640-421	TELEPHONE :	ASSISTANCE	149833	10.33
					VENDOR 01-49731	TOTALS	10.33
01-50240	AT&T	I-201606239821	530 640-421	TELEPHONE :	ASSISTANCE	149832	34.63
					VENDOR 01-50240	TOTALS	34.63
01-52051	ARANSAS COUNTY MUD#1	I-201606239824	530 640-499	ASSISTANCE PR:	PART WATER ACCT 1500	149667	81.40
					VENDOR 01-52051	TOTALS	81.40

DEPARTMENT 640 ASSISTANCE DEPARTMENT TOTAL: 508.82

VENDOR SET 530 A.C. ASSISTANCE PROGRAM TOTAL: 508.82

VENDOR SET: ALL VENDOR SETS
 FUND : 550 HEALTH CARE SALES TAX FND
 DEPARTMENT: 640 EXPENDITURES
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/14/2016 THRU 6/27/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00528	ARANSAS COUNTY COUNCIL	I-3RD QTR 2016 N	550 640-762	COA NUTRITION:	3RD QUARTER 2016 NUT	149783	8,750.00
						VENDOR 01-00528 TOTALS	8,750.00

DEPARTMENT 640 EXPENDITURES TOTAL: 8,750.00

VENDOR SET 550 HEALTH CARE SALES TAX FND TOTAL: 8,750.00

VENDOR SET: ALL VENDOR SETS
 FUND : 560 PRETRIAL INTERVENTION PRO
 DEPARTMENT: 475 PRETRIAL INTERVENTION PR
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/14/2016 THRU 6/27/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00911	THOMSON REUTERS - WEST	I-834126757	560 475-312	LAW BOOKS	: WEST INFO CHARGES 5/	149934	138.00
						VENDOR 01-00911 TOTALS	138.00
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	560 475-312	LAW BOOKS	: 6/01 K. BARNEBEY - E	149666	119.00
01-50738	JPMORGAN CHASE BANK NA	I-11245	560 475-570	OFFICE FURNIT:	ERGOPRISE	149666	548.69
						VENDOR 01-50738 TOTALS	667.69
DEPARTMENT 475 PRETRIAL INTERVENTION PR TOTAL:							805.69
VENDOR SET 560 PRETRIAL INTERVENTION PROTOTAL:							805.69

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 610 COURT REPORTER SER FEE FD

DEPARTMENT: 426 COURT REPORTER EXPENSE

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27029	SYLVIA D. TREVINO,	CS I-201606219792	610 426-486	COUNTY COURT	: COUNTY COURT REPORTE	149938	325.00
01-27029	SYLVIA D. TREVINO,	CS I-201606219792	610 426-486	COUNTY COURT	: MILEAGE	149938	44.28
						VENDOR 01-27029 TOTALS	369.28

DEPARTMENT 426 COURT REPORTER EXPENSE TOTAL: 369.28

VENDOR SET 610 COURT REPORTER SER FEE FDTOTAL: 369.28

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 670 JUVENILE CASE MNG FUND

DEPARTMENT: 456 JUVENILE CASE MANAGER

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0616B	670 456-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	78.73
01-27300	UNITED STATES TREASURY	I-T4 0616B	670 456-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	18.41
					VENDOR 01-27300	TOTALS	97.14
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	670 456-205	WORKERS COMP :	JUVENILE CASE MANAGE	149926	25.50
					VENDOR 01-26819	TOTALS	25.50
01-50288	REDWOOD TOXICOLOGY LAB	I-11198920165	670 456-412	DRUG SCREEN &:	DRUG SCREENS MAY 201	149907	20.00
					VENDOR 01-50288	TOTALS	20.00
01-51568	REDWOOD TOXICOLOGY LAB	I-559529	670 456-412	DRUG SCREEN &:	DRUG SCREEN KITS	149908	66.50
					VENDOR 01-51568	TOTALS	66.50
01-49731	AT&T LONG DISTANCE	I-201606239819	670 456-421	TELEPHONE :	JUVENILE CASE MANAGE	149833	7.57
					VENDOR 01-49731	TOTALS	7.57
01-50240	AT&T	I-201606239821	670 456-421	TELEPHONE :	JUV CASE MGMT	149832	21.81
					VENDOR 01-50240	TOTALS	21.81

DEPARTMENT 456 JUVENILE CASE MANAGER TOTAL: 238.52

VENDOR SET 670 JUVENILE CASE MNG FUND TOTAL: 238.52

VENDOR SET: ALL VENDOR SETS
 FUND : 690 ELECTION SERVICE CONTRACT
 DEPARTMENT: 490 ELECTIONS
 INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
 PAY DATE RANGE: 6/14/2016 THRU 6/27/2016
 BUDGET TO USE: CB-CURRENT BUDGET

BANK: ALL

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	690 490-205	WORKERS COMP	: ELECTIONS	149926	19.98
						VENDOR 01-26819 TOTALS	19.98
						DEPARTMENT 490 ELECTIONS TOTAL:	19.98
						VENDOR SET 690 ELECTION SERVICE CONTRACT TOTAL:	19.98

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 700 FIRE DEPT CAPITAL PROJ

DEPARTMENT: 543 FIRE DEPT EXPENSES

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-00529	ROCKPORT VOLUNTEER FIR	I-3RD QTR 2016	700 543-752	FIRE DEPARTME:	3RD QUARTER 2016	149786	13,082.75
					VENDOR 01-00529	TOTALS	13,082.75
01-00530	FULTON VOLUNTEER FIRE	I-3RD QTR 2016	700 543-752	FIRE DEPARTME:	3RD QUARTER 2016	149784	11,120.50
					VENDOR 01-00530	TOTALS	11,120.50
01-00531	LAMAR VOLUNTEER FIRE D	I-3RD QTR 2016	700 543-752	FIRE DEPARTME:	3RD QUARTER 2016	149785	8,504.00
					VENDOR 01-00531	TOTALS	8,504.00
				DEPARTMENT 543	FIRE DEPT EXPENSES	TOTAL:	32,707.25
				VENDOR SET 700	FIRE DEPT CAPITAL PROJ	TOTAL:	32,707.25

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 970 TRAINING ACADEMY

DEPARTMENT: 565 TRAINING ACADEMY

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0616B	970 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	132.48
01-27300	UNITED STATES TREASURY	I-T4 0616B	970 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	30.98
						VENDOR 01-27300 TOTALS	163.46
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	970 565-205	WORKERS COMP :	TRAINING ACADEMY	149926	219.32
						VENDOR 01-26819 TOTALS	219.32
						DEPARTMENT 565 TRAINING ACADEMY TOTAL:	382.78
						VENDOR SET 970 TRAINING ACADEMY TOTAL:	382.78
						REPORT GRAND TOTAL:	673,474.35

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2016	120-110-105	A/R EMPLOYEE	200.00				
	120-300-603	OVERPAYMENT/REF*NON-EXPENS	131.00	0	203.38		
	120-300-613	JP COLLECT FOR *NON-EXPENS	710.60	0	109.65		
	120-300-746	DIST.CLERK COLL*NON-EXPENS	290.00	0	236.23-		
	120-401-201	SOCIAL SECURITY TAXES	555.97	19,201	11,932.89	303,504	165,518.84
	120-401-205	WORKERS COMP INSURANCE	170.11	1,565	1,050.06	303,504	165,518.84
	120-401-421	TELEPHONE	126.41	2,800	1,712.53	303,504	165,518.84
	120-401-425	CONFERENCES & ASSOC DUES	378.65	9,700	6,188.57	303,504	165,518.84
	120-403-201	SOCIAL SECURITY TAXES	461.77	14,367	8,281.65		
	120-403-205	WORKERS COMP INSURANCE	142.43	623	194.75		
	120-403-310	OFFICE SUPPLIES	397.99	3,500	1,924.92		
	120-403-421	TELEPHONE	53.25	625	315.90		
	120-405-201	SOCIAL SECURITY TAXES	55.09	1,486	769.84		
	120-405-205	WORKERS COMP INSURANCE	14.35	62	17.90		
	120-405-421	TELEPHONE	43.73	525	269.48		
	120-406-201	SOCIAL SECURITY TAXES	19.50	508	254.50		
	120-406-205	WORKERS COMP INSURANCE	26.07	119	41.93		
	120-409-130	TRAVEL ALLOWANCE	214.06	720	106.79-	Y	
	120-409-201	SOCIAL SECURITY TAXES	262.36	3,261	1,290.11		
	120-409-205	WORKERS COMP INSURANCE	70.17	141	1,595.22		
	120-409-310	OFFICE SUPPLIES	189.19	13,000	5,126.81		
	120-409-410	PROFESSIONAL SERVICES	12,542.39	84,000	38,602.58		
	120-409-412	DRUG SCREEN & PHYSICALS	133.00	18,000	11,327.20		
	120-409-419	AUDITING SERVICES	200.00	16,000	15,800.00		
	120-409-420	POSTAGE	2,000.00	3,175	6,271.53-	Y	
	120-409-421	TELEPHONE	22.10	975	365.62		
	120-409-430	ADVERTISING/LEGAL NOTICES	303.37	7,000	4,631.17		
	120-409-435	BANK CHARGES	1.50	500	480.40		
	120-409-456	EQUIPMENT RENTAL	369.00	11,825	6,796.55		
	120-415-201	SOCIAL SECURITY TAXES	461.63	12,191	6,228.48		
	120-415-205	WORKERS COMP INSURANCE	122.32	532	175.81		
	120-415-310	OFFICE SUPPLIES	7.99	800	327.12		
	120-415-418	MAINTENANCE AGREEMENTS	14,379.72	513,223	200,836.16		
	120-415-421	TELEPHONE	153.38	5,000	3,102.88		
	120-415-470	MISCELLANEOUS	166.93	2,000	1,833.07		
	120-415-570	OFFICE FURNITURE & EQUIPME	1,962.87	244,888	147,404.89		
	120-426-201	SOCIAL SECURITY TAXES	765.65	18,803	8,321.00		
	120-426-205	WORKERS COMP INSURANCE	232.40	1,082	408.18		
	120-426-310	OFFICE SUPPLIES	25.57	1,200	439.04		
	120-426-401	ATTORNEY FEES	11,607.00	70,000	20,577.42		
	120-426-421	TELEPHONE	108.25	1,500	879.21		
	120-426-482	COURT COSTS	573.50	5,000	1,476.56		
	120-435-116	DIST. COURT PERSONNEL PRO	26,673.25	106,693	26,673.25		
	120-435-201	SOCIAL SECURITY TAXES	68.14	2,058	1,118.62		
	120-435-205	WORKERS COMP INSURANCE	108.37	469	217.19		
	120-435-401	ATTORNEY FEES	20,694.25	140,000	59,591.42		
	120-435-421	TELEPHONE	21.81	300	173.01		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-435-482	COURT COSTS	5,785.70	15,200	1,342.24		
	120-435-483	JUROR EXPENSE	1,528.00	16,400	1,300.00		
	120-450-201	SOCIAL SECURITY TAXES	836.38	22,114	11,809.43		
	120-450-205	WORKERS COMP INSURANCE	217.01	911	279.84		
	120-450-310	OFFICE SUPPLIES	903.32	4,300	2,260.41		
	120-450-421	TELEPHONE	153.12	2,000	1,226.03		
	120-455-201	SOCIAL SECURITY TAXES	230.26	9,780	5,769.41		
	120-455-205	WORKERS COMP INSURANCE	93.64	414	129.34		
	120-455-421	TELEPHONE	115.25	1,350	706.01		
	120-455-425	CONFERENCES & ASSOC DUES	98.90	3,000	1,622.01		
	120-455-482	COURT COSTS	450.00	12,600	1,700.00		
	120-460-201	SOCIAL SECURITY TAXES	330.57	9,104	5,032.67		
	120-460-205	WORKERS COMP INSURANCE	79.25	385	122.97		
	120-460-310	OFFICE SUPPLIES	23.16	1,800	1,501.26		
	120-460-421	TELEPHONE	86.00	1,425	772.21		
	120-460-482	COURT COSTS	450.00	10,000	3,645.00		
	120-465-201	SOCIAL SECURITY TAXES	76.90	2,983	1,962.34		
	120-465-205	WORKERS COMP INSURANCE	26.52	132	53.86		
	120-465-421	TELEPHONE	27.63	400	240.56		
	120-465-425	CONFERENCE & ASSOC DUES	1,031.37	1,227	0.63		
	120-465-470	MISCELLANEOUS	16.04	950	648.96		
	120-475-115	SALARY, TEMPORARY HELP	1,032.90	11,141	4,342.93		
	120-475-201	SOCIAL SECURITY TAXES	1,304.96	29,247	13,414.43		
	120-475-205	WORKERS COMP INSURANCE	41.26	151	23.37		
	120-475-310	OFFICE SUPPLIES	60.20	3,000	1,804.66		
	120-475-312	LAW BOOKS	136.00	6,600	4,578.05		
	120-475-410	PROFESSIONAL SERVICES	630.00	87,000	57,810.00		
	120-475-421	TELEPHONE	205.07	8,950	4,191.54		
	120-475-488	TRAVEL & MEALS	250.70	2,800	403.24		
	120-490-130	TRAVEL ALLOWANCE	1,311.50	1,100	761.47- Y		
	120-490-201	SOCIAL SECURITY TAXES	224.47	7,870	4,614.74		
	120-490-205	WORKERS COMP INSURANCE	69.15	339	97.32		
	120-490-313	MISCELLANEOUS SUPPLIES	289.80	10,000	7,949.99		
	120-490-421	TELEPHONE	62.09	800	443.11		
	120-490-470	MISCELLANEOUS	51.50	500	31.50		
	120-495-201	SOCIAL SECURITY TAXES	672.58	19,273	10,489.69		
	120-495-205	WORKERS COMP INSURANCE	186.20	839	288.44		
	120-495-310	OFFICE SUPPLIES	46.96	2,000	1,117.88		
	120-495-421	TELEPHONE	49.52	1,100	639.32		
	120-495-425	CONFERENCES & ASSOC DUES	937.56	6,546	2,133.13		
	120-496-201	SOCIAL SECURITY TAXES	194.00	4,846	2,831.46		
	120-496-205	WORKERS COMP INSURANCE	41.81	209	88.05		
	120-496-421	TELEPHONE	38.19	450	240.71		
	120-496-425	CONFERENCE & ASSOC DUES	259.52	1,400	840.48		
	120-497-201	SOCIAL SECURITY TAXES	402.19	11,272	6,103.22		
	120-497-205	WORKERS COMP INSURANCE	111.63	488	170.05		
	120-497-421	TELEPHONE	38.24	500	272.36		
	120-499-201	SOCIAL SECURITY TAXES	721.16	22,683	12,941.95		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-499-205	WORKERS COMP INSURANCE	238.03	985	282.60		
	120-499-410	PROFESSIONAL SERVICES	106.00	41,000	4,276.47		
	120-499-421	TELEPHONE	106.67	4,700	3,302.08		
	120-500-494	APPRAISAL DISTRICT	44,655.80	180,000	90,688.40		
	120-510-115	SALARY, TEMPORARY HELP	330.00	6,180	913.37		
	120-510-201	SOCIAL SECURITY TAXES	485.87	13,051	7,896.99		
	120-510-205	WORKERS COMP INSURANCE	834.95	4,656	1,681.16		
	120-510-311	CLEANING & JANITORIAL SUPP	958.79	17,000	10,839.08		
	120-510-313	MISCELLANEOUS SUPPLIES	4.99	1,600	1,098.90		
	120-510-410	PROFESSIONAL SERVICES	3,783.04	60,000	40,506.37		
	120-510-421	TELEPHONE	52.26	1,000	643.89		
	120-510-441	UTILITIES	36.53	133,000	84,124.24		
	120-510-450	BLDG REPAIRS & MAINTENANCE	2,541.94	22,000	11,392.29-	Y	
	120-510-470	MISCELLANEOUS	225.99	700	123.50		
	120-510-496	UNIFORMS	107.10	2,900	1,581.79		
	120-543-201	SOCIAL SECURITY TAXES	8.32	217	108.84		
	120-543-205	WORKERS COMP INSURANCE	11.13	51	18.12		
	120-550-201	SOCIAL SECURITY TAXES	67.09	1,939	1,063.78		
	120-550-205	WORKERS COMP INSURANCE	91.95	404	111.10		
	120-550-470	MISCELLANEOUS	13.60	150	136.40		
	120-555-201	SOCIAL SECURITY TAXES	70.13	1,847	935.20		
	120-555-205	WORKERS COMP INSURANCE	91.95	404	129.34		
	120-565-201	SOCIAL SECURITY TAXES	3,470.85	91,868	50,531.30		
	120-565-205	WORKERS COMP INSURANCE	4,225.78	18,517	5,476.41		
	120-565-313	MISCELLANEOUS SUPPLIES	14.97	4,500	4,438.92		
	120-565-325	ANIMAL SUPPLIES (K9)	171.94	2,800	628.56		
	120-565-331	GAS, OIL, LUBRICANTS	66.27	68,000	55,481.52		
	120-565-421	TELEPHONE	1,121.70	18,000	9,585.79		
	120-565-450	BLDG REPAIRS & MAINTENANCE	1,785.80	9,000	3,625.03		
	120-565-453	MOTOR VEHICLE REPAIRS & MA	1,455.93	30,000	16,103.79		
	120-565-470	MISCELLANEOUS	429.50	4,800	3,433.45		
	120-565-472	CRIMINAL INVESTIGATIVE MIS	13.58	4,000	3,484.13		
	120-565-473	CRIMINAL INVESTIGATIVE EXA	1,608.00	3,000	1,928.00		
	120-565-496	UNIFORMS	1,296.00	8,000	5,200.40		
	120-565-580	MACHINERY & EQUIPMENT	160.00	130,000	19,413.56		
	120-566-201	SOCIAL SECURITY TAXES	99.07	3,672	2,121.03		
	120-566-205	WORKERS COMP INSURANCE	164.53	756	242.82		
	120-567-201	SOCIAL SECURITY TAXES	5,306.56	158,493	87,725.34		
	120-567-205	WORKERS COMP INSURANCE	7,343.61	34,391	12,578.63		
	120-567-311	CLEANING & JANITORIAL SUPP	544.36	40,000	11,257.10		
	120-567-313	MISCELLANEOUS SUPPLIES	8,323.16	35,200	9,762.69		
	120-567-316	INMATE MEDICAL SUPPLIES	2,310.33	15,000	6,449.19		
	120-567-331	GAS, OIL, LUBRICANTS	132.79	25,000	20,707.80		
	120-567-332	FOOD	8,095.01	185,000	89,121.22		
	120-567-420	POSTAGE	5.99	1,000	618.05		
	120-567-421	TELEPHONE	485.61	5,500	2,813.58		
	120-567-450	BLDG REPAIRS & MAINTENANCE	2,530.38	60,000	31,803.71		
	120-567-455	MISC REPAIRS & MAINTENANCE	169.70	1,000	442.32		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-567-462	INMATE PRESCRIPTIONS	1,646.85	15,000	9,076.13		
	120-567-463	FEDERAL PRISONER IN HOUSE	300.00	8,000	4,900.00		
	120-567-464	INMATE MEDICAL	60.98	37,000	20,556.74		
	120-567-488	TRAVEL & MEALS	23.90	3,500	2,542.49		
	120-567-495	TRAINING	250.00	5,600	4,152.75		
	120-567-496	UNIFORMS	26.12	7,500	2,339.87		
	120-567-498	BOARDING PRISONERS	371.57	12,000	5,203.62		
	120-567-580	MACHINERY & EQUIPMENT	1,709.74	70,000	12,114.55		
	120-569-205	WORKERS COMP INSURANCE	0.00	0	0.00		
	120-569-310	OFFICE SUPPLIES	110.93	2,500	1,860.98		
	120-569-421	TELEPHONE	205.44	2,700	1,547.63		
	120-569-456	EQUIPMENT RENTAL	558.34	8,700	4,966.90		
	120-570-201	SOCIAL SECURITY TAXES	69.32	1,836	935.10		
	120-570-205	WORKERS COMP INSURANCE	15.73	82	35.04		
	120-570-421	TELEPHONE	144.41	50	88.01		
	120-585-201	SOCIAL SECURITY TAXES	78.89	2,573	1,524.00		
	120-585-205	WORKERS COMP INSURANCE	24.61	110	33.08		
	120-585-421	TELEPHONE	51.57	650	363.30		
	120-590-201	SOCIAL SECURITY TAXES	686.82	16,343	8,959.98		
	120-590-205	WORKERS COMP INSURANCE	221.43	711	38.11		
	120-590-420	POSTAGE	28.64	1,700	823.75		
	120-590-421	TELEPHONE	84.36	1,100	624.86		
	120-590-425	CONFERENCES & ASSOC DUES	73.84	2,500	2,286.16		
	120-590-470	MISCELLANEOUS	688.02	2,000	398.92-	Y	
	120-590-491	ABATEMENT	1,150.00	10,000	4,942.96		
	120-595-115	SALARY, TEMPORARY HELP	597.46	0	7,806.14-	Y	
	120-595-201	SOCIAL SECURITY TAXES	442.36	11,216	6,006.89		
	120-595-205	WORKERS COMP INSURANCE	765.46	3,772	1,508.10		
	120-595-310	OFFICE SUPPLIES	74.35	1,200	246.10-	Y	
	120-595-313	MISCELLANEOUS SUPPLIES	141.46	1,000	622.11		
	120-595-410	PROFESSIONAL SERVICES	200.00	260,000	118,063.53		
	120-595-421	TELEPHONE	21.83	300	172.50		
	120-595-453	MOTOR VEHICLE REPAIRS & MA	903.63	20,000	215.00-	Y	
	120-595-496	UNIFORMS	125.58	3,400	2,181.22		
	120-600-201	SOCIAL SECURITY TAXES	464.43	14,102	8,043.50		
	120-600-205	WORKERS COMP INSURANCE	433.26	1,972	668.22		
	120-600-315	PROTECTIVE SUPPLIES	128.28	1,300	972.31		
	120-600-330	AUTOMOTIVE SUPPLIES	2,195.78	29,000	5,143.46		
	120-600-331	GAS, OIL, LUBRICANTS	691.93	30,000	12,180.38		
	120-600-353	REPAIR PARTS	3,010.61	135,000	69,577.47		
	120-600-410	PROFESSIONAL SERVICES	702.50	15,000	6,910.32		
	120-600-420	POSTAGE	18.01	50	21.17		
	120-600-496	UNIFORMS	234.29	3,200	1,694.95		
	120-600-575	SMALL EQUIPMENT	65.97	2,000	1,237.09		
	120-600-580	MACHINERY & EQUIPMENT	298.57	2,500	1,261.11		
	120-622-421	TELEPHONE	21.81	300	173.09		
	120-642-201	SOCIAL SECURITY TAXES	369.39	11,407	6,588.28		
	120-642-205	WORKERS COMP INSURANCE	471.61	869	558.87-	Y	

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	120-642-313	MISCELLANEOUS SUPPLIES	110.25	2,100	883.36		
	120-642-325	ANIMAL SUPPLIES	378.11	4,500	2,937.66		
	120-642-420	POSTAGE	22.30	300	203.45		
	120-642-421	TELEPHONE	102.78	2,350	1,234.99		
	120-642-453	MOTOR VEHICLE REPAIRS & MA	771.18	4,000	839.52		
	120-642-496	UNIFORMS	83.94	1,500	666.18		
	120-660-410	PROFESSIONAL SERVICES	325.00	3,900	1,950.00		
	120-665-201	SOCIAL SECURITY TAXES	216.60	5,857	3,273.11		
	120-665-205	WORKERS COMP INSURANCE	56.04	255	109.49		
	120-665-331	GAS, OIL, LUBRICANTS	87.46	2,500	1,824.11		
	120-665-421	TELEPHONE	107.76	3,500	4,524.70		
	120-665-425	CONFERENCES & ASSOC DUES	1,080.45	2,400	407.14		
	120-665-455	MISC REPAIRS & MAINTENANCE	57.50	200	1.00-	Y	
	130-300-460	DISTRICT CLERK *NON-EXPENS	8.00	0	39,693.65		
	150-200-250	FEDERAL WITHHOLDING PAYABL	31,793.73				
	150-200-252	FICA PAYABLE	18,920.10				
	150-200-254	MEDICARE PAYABLE	4,424.86				
	150-200-258	DEF COMP -	2,973.07				
	150-200-259	DEF COMP - NATIONWIDE	690.00				
	150-200-266	CHILD SUPPORT PAYABLE	2,844.38				
	150-200-268	OTHER GARNISHMENTS PAYABLE	394.91				
	150-200-274	ALLSTATE PAYABLE	178.79				
	200-611-115	SALARY, TEMPORARY HELP	472.65	10,000	8,102.55		
	200-611-201	SOCIAL SECURITY TAXES	2,145.11	57,539	31,222.63		
	200-611-205	WORKERS COMP INSURANCE	3,801.01	17,180	6,294.66		
	200-611-351	ROAD MATERIALS	8,000.10	700,000	372,837.28		
	200-611-421	TELEPHONE	93.22	2,800	1,357.17		
	200-611-425	CONFERENCES & ASSOC DUES	40.00	2,000	1,960.00		
	200-611-450	BLDG REPAIRS & MAINTENANCE	263.44	1,500	218.12		
	200-611-496	UNIFORMS	694.24	11,000	5,462.12		
	200-611-525	SPECIAL PROJECTS	15,833.81	300,000	45,445.97		
	200-611-575	SMALL EQUIPMENT	849.99	15,000	160.36		
	220-611-201	SOCIAL SECURITY TAXES	28.80	7,511	5,449.50		
	220-611-205	WORKERS COMP INSURANCE	13.14	138	59.92		
	220-611-310	OFFICE SUPPLIES	68.42	1,500	1,222.48		
	220-611-410	PROFESSIONAL SERVICES	4,200.00	20,000	13,250.00		
	220-611-470	MISCELLANEOUS	1,108.19	2,000	875.83		
	220-611-570	OFFICE FURNITURE & EQUIPME	131.39	500	1,875.38-	Y	
	240-611-530	LAND & BUILDINGS	100,000.00	0	100,000.00-	Y	
	280-300-115	HOTEL MOTEL TAX*NON-EXPENS	1,644.53	385,000-	240,632.08-		
	290-660-776	EDUCATION BUILDING	10,000.00	40,000	10,000.00		
	295-600-102	SALARY, APPOINTED OFFICIAL	654.07	43,165	23,879.61		
	295-600-130	TRAVEL ALLOWANCE	41.54	2,880	1,651.17		
	295-600-140	CELL PHONE ALLOWANCE	8.08	560	187.88		
	295-600-201	SOCIAL SECURITY TAXES	52.40	4,495	3,136.95		
	295-600-202	RETIREMENT CONTRIBUTIONS	58.19	3,855	2,188.95		
	295-600-203	GROUP INSURANCE	100.51	7,532	4,558.37		
	295-600-204	UNEMPLOYMENT INSURANCE	2.82	155	72.10		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	295-600-205	WORKERS COMP INSURANCE	1.96	189	131.20		
	295-600-421	TELEPHONE	25.97	350	207.91		
	295-600-430	ADVERTISING/LEGAL NOTICES	99.97	1,000	900.03		
	295-607-455	MISC REPAIRS & MAINT	2,572.35	28,035	1,976.57-	Y	
	295-608-455	MISC REPAIRS & MAINT	2,561.43	12,000	6,811.56		
	295-609-455	MISC REPAIRS & MAINT	105.00	5,950	3,561.90		
	295-611-455	MISC REPAIRS & MAINT	4,339.10	24,500	3,581.47		
	295-612-455	MISC REPAIRS & MAINT	105.00	6,170	4,865.00		
	295-614-455	MISC REPAIRS & MAINTENANCE	555.50	6,920	423.00-	Y	
	295-623-455	MISC REPAIRS & MAINT	918.21	10,600	4,397.74		
	295-624-421	TELEPHONE	33.85	420	254.53		
	295-624-455	MISCELLANEOUS REPAIRS & MA	245.00	7,965	4,426.57		
	295-628-455	MISC REPAIRS & MAINTENANCE	125.00	6,370	4,835.00		
	295-631-455	MISC REPAIRS & MAINTENANCE	90.00	4,530	3,427.50		
	295-642-455	MISC REPAIRS & MAINTENANCE	245.00	7,320	4,415.92		
	310-607-505	CONSTRUCTION COSTS	13,250.00	0	13,250.00-	Y	
	310-623-530	LAND & BUILDINGS	2,500.00	0	5,000.00-	Y	
	350-403-599	INDEXING	8,600.00	54,000	45,400.00		
	380-475-715	MERCHANTS RESTITUTION & FE	2,753.74	0	4,307.86-	Y	
	380-475-716	REIMBURSE DEFENDANT	95.58	0	95.58-	Y	
	400-630-201	SOCIAL SECURITY TAXES	203.21	2,329	1,324.18		
	400-630-205	WORKERS COMP INSURANCE	115.86	380	206.50		
	400-630-320	CHEMICAL SUPPLIES	24,103.90	85,000	365.26-	Y	
	400-630-421	TELEPHONE	33.84	300	100.82		
	400-630-470	MISCELLANEOUS	144.99	1,300	983.15		
	410-650-201	SOCIAL SECURITY TAXES	352.01	9,748	5,241.17		
	410-650-205	WORKERS COMP INSURANCE	92.11	404	122.43		
	410-650-421	TELEPHONE	99.69	1,200	662.12		
	410-650-455	MISC REPAIRS & MAINTENANCE	106.00	0	3,231.50-	Y	
	410-650-570	OFFICE FURNITURE & EQUIPME	1,872.56	187	1,872.15-	Y	
	410-650-591	BOOKS	177.52	15,000	5,927.20		
	450-403-201	SOCIAL SECURITY TAXES	105.00	2,797	1,432.39		
	450-403-205	WORKERS COMP INSURANCE	27.85	121	36.64		
	450-403-421	TELEPHONE	22.72	300	165.30		
	450-403-470	MISCELLANEOUS	204.64	2,400	1,172.16		
	470-650-312	LAW BOOKS	1,212.31	14,500	7,226.14		
	480-565-313	MISCELLANEOUS SUPPLIES	949.00	0	949.00-	Y	
	490-403-418	MAINTENANCE AGREEMENTS	3,465.00	48,200	27,410.00		
	500-539-201	SOCIAL SECURITY TAXES	522.42	15,357	8,648.27		
	500-539-205	WORKERS COMP INSURANCE	1,034.01	4,751	1,493.15		
	500-539-331	GAS, OIL, LUBRICANTS	53,811.51	409,000	258,740.07		
	500-539-421	TELEPHONE	161.79	8,000	5,663.77		
	500-539-425	CONFERENCES & ASSOC DUES	35.00	2,500	1,132.08		
	500-539-450	BLDG REPAIRS & MAINTENANCE	2,201.75	27,350	19,457.41		
	500-539-455	MISC REPAIRS & MAINTENANCE	122.00	9,300	3,101.12		
	500-539-470	MISCELLANEOUS	543.99	6,000	2,438.75		
	500-539-515	GRANT PROJECTS	5,992.69	100,000	86,421.25		
	500-539-592	MISCELLANEOUS	539.00	1,000	411.00		

** G/L ACCOUNT TOTALS **

YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
				ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
	520-640-700	PHYSICIAN-NON EMERGENCY	1,502.79	51,030	40,743.88			
	520-640-704	PRESCRIPTION DRUGS	5,989.78	145,335	110,285.76			
	520-640-708	HOSPITAL-INPATIENT	11,242.80	274,900	236,108.55			
	520-640-712	HOSPITAL-OUTPATIENT	3,671.22	47,955	31,022.19			
	520-640-716	LAB & X-RAY NON HOSPITAL	641.62	42,500	34,156.37			
	520-640-720	RURAL HEALTH CLINIC	426.86	51,850	42,885.94			
	520-640-728	EMERGENCY PHYSICIAN	292.52	21,820	19,328.79			
	520-640-732	EMERGENCY HOSPITAL	3,130.61	87,300	74,231.85			
	520-640-749	OPTIONAL HEALTH CARE SERVI	2,127.04	67,020	56,957.47			
	530-640-201	SOCIAL SECURITY TAXES	248.53	7,561	4,330.65			
	530-640-205	WORKERS COMP INSURANCE	74.46	327	103.81			
	530-640-310	OFFICE SUPPLIES	59.47	600	485.56			
	530-640-421	TELEPHONE	44.96	1,000	763.01			
	530-640-499	ASSISTANCE PROGRAM	81.40	1,500	1,051.58			
	550-640-762	COA NUTRITION	8,750.00	35,000	8,750.00			
	560-475-312	LAW BOOKS	257.00	3,200	2,943.00			
	560-475-570	OFFICE FURNITURE & EQUIPME	548.69	0	548.69-	Y		
	610-426-486	COUNTY COURT REPORTER	369.28	5,200	4,830.72			
	670-456-201	SOCIAL SECURITY TAXES	97.14	2,427	1,163.84			
	670-456-205	WORKERS COMP INSURANCE	25.50	104	27.25			
	670-456-412	DRUG SCREEN & PHYSICALS	86.50	100	291.41			
	670-456-421	TELEPHONE	29.38	900	562.84			
	690-490-205	WORKERS COMP INSURANCE	19.98	0	19.98-	Y		
	700-543-752	FIRE DEPARTMENTS	32,707.25	130,829	32,707.25			
	970-565-201	SOCIAL SECURITY TAXES	163.46	4,577	2,431.45			
	970-565-205	WORKERS COMP INSURANCE	219.32	1,002	331.83			
		TOTAL:	673,474.35					

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120	NON-DEPARTMENTAL	1,331.60
120-401	GEN ADMIN COMM COURT	1,231.14
120-403	COUNTY CLERK	1,055.44
120-405	VETERAN'S SERVICE	113.17
120-406	EMERGENCY MANAGEMENT	45.57
120-409	NON-DEPARTMENTAL	16,307.14
120-415	INFORMATION TECHNOLOGY	17,254.84
120-426	JUDICIAL COUNTY COURT	13,312.37
120-435	DISTRICT COURT	54,879.52
120-450	DISTRICT CLERK	2,109.83
120-455	JUSTICE OF THE PEACE # 1	988.05
120-460	JUSTICE OF THE PEACE # 2	968.98

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
120-465	COLLECTIONS	1,178.46
120-475	COUNTY ATTORNEY	3,661.09
120-490	ELECTIONS	2,008.51
120-495	COUNTY AUDITOR	1,892.82
120-496	HUMAN RESOURCES	533.52
120-497	COUNTY TREASURER	552.06
120-499	TAX ASSESSOR-COLLECTOR	1,171.86
120-500	CENTRAL TAX APPRAISAL OFC	44,655.80
120-510	PUBLIC FACILITIES	9,361.46
120-543	FIRE PROTECTION	19.45
120-550	CONSTABLE #1	172.64
120-555	CONSTABLE #2	162.08
120-565	COUNTY SHERIFF	15,820.32
120-566	LICENSE & WEIGHT	263.60
120-567	JAIL	39,636.66
120-569	DISPATCHERS	874.71
120-570	CORRECTIONS	229.46
120-585	HIGHWAY PATROL	155.07
120-590	HEALTH & SANITATION INSP	2,933.11
120-595	SOLID WASTE DISPOSAL	3,272.13
120-600	FLEET OPER & MAINT	8,243.63
120-622	COUNTY SURVEYOR	21.81
120-642	ANIMAL CONTROL	2,309.56
120-660	PARKS	325.00
120-665	EXTENSION OFFICE	1,605.81

120 TOTAL	GENERAL FUND	250,658.27
130	NON-DEPARTMENTAL	8.00

130 TOTAL	ACH CLEARING FUND	8.00
150	NON-DEPARTMENTAL	62,219.84

150 TOTAL	PAYROLL FUND	62,219.84
200-611	ROAD & BRIDGE FUND	32,193.57

200 TOTAL	ROAD & BRIDGE FUND	32,193.57
220-611	FLOOD CONTROL	5,549.94

220 TOTAL	FLOOD CONTROL FUND	5,549.94
240-611	POINCIANA	100,000.00

240 TOTAL	2011 FLOOD CAPITAL PROJEC	100,000.00
280	NON-DEPARTMENTAL	1,644.53

280 TOTAL	HOTEL-MOTEL TAX FUND	1,644.53
290-660	VENUE TAX EXPENDITURES	10,000.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
290 TOTAL	VENUE TAX FUND	10,000.00
295-600	GENERAL PATHWAYS	1,045.51
295-607	RKPT DEMO BIRD/TULE MAR	2,572.35
295-608	IVY LANE	2,561.43
295-609	188 BRIDGE	105.00
295-611	KIOSK & BRIDGE WEST TULE	4,339.10
295-612	SWAN LAKE	105.00
295-614	CONNIE HAGAR	555.50
295-623	LS CASTRO NATURE SANCTUAR	918.21
295-624	HISTORY CENTER	278.85
295-628	AP28 AIRPORT ROAD	125.00
295-631	PORT BAY ROAD	90.00
295-642	HENDERSON HABITAT	245.00
295 TOTAL	VENUE PROJECTS	12,940.95
310-607	AP7 RKPT DEMO BIRD/TULE M	13,250.00
310-623	AP23 LS CASTRO NATURE SAN	2,500.00
310 TOTAL	2011 VENUE CAPITAL PROJEC	15,750.00
350-403	RECORDS ARCHIVE EXPENSES	8,600.00
350 TOTAL	RECORDS ARCHIVE FEE	8,600.00
380-475	CO ATTY HOT CHECK FUND	2,849.32
380 TOTAL	CO ATTY HOT CHECK FUND	2,849.32
400-630	MOSQUITO CONTROL EXPENSES	24,601.80
400 TOTAL	MOSQUITO CONTROL FUND	24,601.80
410-650	LIBRARY EXPENSES	2,699.89
410 TOTAL	LIBRARY FUND	2,699.89
450-403	RECORDS MGMT EXPENSES	360.21
450 TOTAL	RECORDS MGMT & PRES FUND	360.21
470-650	LAW BOOKS	1,212.31
470 TOTAL	LAW LIBRARY	1,212.31
480-565	COURTHOUSE SECURITY	949.00
480 TOTAL	COURTHOUSE SECURITY FUND	949.00
490-403	COUNTY RECORDS MANAGEMENT	3,465.00

** DEPARTMENT TOTALS **

ACCT	NAME	AMOUNT
490 TOTAL	COUNTY REC MGMT FUND	3,465.00
500-539	AIRPORT EXPENSES	64,964.16
500 TOTAL	AIRPORT FUND	64,964.16
520-640	INDIGENT HEALTH CARE EXP	29,025.24
520 TOTAL	INDIGENT HEALTH CARE	29,025.24
530-640	ASSISTANCE DEPARTMENT	508.82
530 TOTAL	A.C. ASSISTANCE PROGRAM	508.82
550-640	EXPENDITURES	8,750.00
550 TOTAL	HEALTH CARE SALES TAX FND	8,750.00
560-475	PRETRIAL INTERVENTION PR	805.69
560 TOTAL	PRETRIAL INTERVENTION PRO	805.69
610-426	COURT REPORTER EXPENSE	369.28
610 TOTAL	COURT REPORTER SER FEE FD	369.28
670-456	JUVENILE CASE MANAGER	238.52
670 TOTAL	JUVENILE CASE MNG FUND	238.52
690-490	ELECTIONS	19.98
690 TOTAL	ELECTION SERVICE CONTRACT	19.98
700-543	FIRE DEPT EXPENSES	32,707.25
700 TOTAL	FIRE DEPT CAPITAL PROJ	32,707.25
970-565	TRAINING ACADEMY	382.78
970 TOTAL	TRAINING ACADEMY	382.78
** TOTAL **		673,474.35

NO ERRORS

SELECTION CRITERIA

VENDOR SET: ALL VENDOR SETS
INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999
PAY DATE RANGE: 6/14/2016 THRU 6/27/2016
BANK: ALL
BUDGET: CB-CURRENT BUDGET
SEQUENCE: GL ACCOUNT NUMBER
REPORT TYPE: 1 LINE
TOTALS ONLY: NO
PRINT PROJECTS: NO
PRINT STUB COMMENTS: NO

DEPARTMENT OPTIONS

SEPARATE BY DEPARTMENT: YES
G/L RANGE: - THRU ZZZ-ZZZZZZZZZZZZZZZ
DEPARTMENT RANGE: THRU ZZZZ
PAGE BREAK BY DEPARTMENT: NO
CHECK RANGE: 000000 THRU 999999

** END OF REPORT **

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 567 JAIL

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-49271	DIAMOND PHARMACY SERVI	I-IN000633632	120 567-316	INMATE MEDICA:	MAY 2016 CHARGES	149669	1,541.23
						VENDOR 01-49271 TOTALS	1,541.23
01-49544	DIAMOND MEDICAL SUPPLY	I-00127717	120 567-316	INMATE MEDICA:	ALCOHOL PREP PADS	149857	1.60
01-49544	DIAMOND MEDICAL SUPPLY	I-00128346	120 567-316	INMATE MEDICA:	BAND-AID CURITY SHEE	149857	5.75
01-49544	DIAMOND MEDICAL SUPPLY	I-00130250	120 567-316	INMATE MEDICA:	TRUE METRIX PRO STRI	149857	185.90
01-49544	DIAMOND MEDICAL SUPPLY	I-00130251	120 567-316	INMATE MEDICA:	JAIL MEDICAL SUPPLIE	149857	212.73
						VENDOR 01-49544 TOTALS	405.98
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 567-316	INMATE MEDICA:	5/11 D. KLANICA - AE	149666	204.95
						VENDOR 01-50738 TOTALS	204.95
01-49701	SHELL	I-8000238603606	120 567-331	GAS, OIL, LUB:	JAIL	149919	112.79
						VENDOR 01-49701 TOTALS	112.79
01-49893	EXXONMOBIL	I-1606	120 567-331	GAS, OIL, LUB:	JAIL	149945	90.55
						VENDOR 01-49893 TOTALS	90.55
01-51728	MILLICAN, CODEY	I-201606229808	120 567-331	GAS, OIL, LUB:	REIMBURSE FUEL FOR T	149894	20.00
						VENDOR 01-51728 TOTALS	20.00
01-00059	LABATT FOOD SERVICE, L	I-06063081	120 567-332	FOOD	: INV06063081	149886	648.35
01-00059	LABATT FOOD SERVICE, L	I-06090346	120 567-332	FOOD	: INV06090346	149886	819.43
01-00059	LABATT FOOD SERVICE, L	I-06133827	120 567-332	FOOD	: INV06133827	149886	834.40
01-00059	LABATT FOOD SERVICE, L	I-06160934	120 567-332	FOOD	: INV06160934	149886	687.68
						VENDOR 01-00059 TOTALS	2,989.86
01-26539	BEN E KEITH- SAN ANTON	I-73991420	120 567-332	FOOD	: INV73991420	149840	474.14
01-26539	BEN E KEITH- SAN ANTON	I-73995181	120 567-332	FOOD	: INV73995181	149840	557.62
01-26539	BEN E KEITH- SAN ANTON	I-73998202	120 567-332	FOOD	: INV73998202	149840	500.50
01-26539	BEN E KEITH- SAN ANTON	I-74002045	120 567-332	FOOD	: INV 74002045	149840	437.51
						VENDOR 01-26539 TOTALS	1,969.77

VENDOR SET: ALL VENDOR SETS

BANK: ALL

FUND : 120 GENERAL FUND

DEPARTMENT: 565 COUNTY SHERIFF

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/14/2016 THRU 6/27/2016

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-27300	UNITED STATES TREASURY	I-T3 0616B	120 565-201	SOCIAL SECURI:	FICA CONTRIBUTIONS	000003	2,812.98
01-27300	UNITED STATES TREASURY	I-T4 0616B	120 565-201	SOCIAL SECURI:	MEDICARE CONTRIBUTIO	000003	657.87
					VENDOR 01-27300	TOTALS	3,470.85
01-26819	TEXAS ASSOCIATION OF C	I-3RD QTR 2016	120 565-205	WORKERS COMP :	SHERIFF	149926	4,225.78
					VENDOR 01-26819	TOTALS	4,225.78
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 565-313	MISCELLANEOUS:	5/24 R COX - WALMART	149666	14.97
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 565-325	ANIMAL SUPPLI:	5/31 A CHAPA - MOORE	149666	45.99
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 565-325	ANIMAL SUPPLI:	5/17 A CHAPA - TRACT	149666	47.99
01-50738	JPMORGAN CHASE BANK NA	I-201606099744	120 565-325	ANIMAL SUPPLI:	6/01 C MOLINA - TRAC	149666	77.96
					VENDOR 01-50738	TOTALS	186.91
01-49701	SHELL	I-8000238603606	120 565-331	GAS, OIL, LUB: SO		149919	66.27
					VENDOR 01-49701	TOTALS	66.27
01-49893	EXXONMOBIL	I-1606	120 565-331	GAS, OIL, LUB: SO		149945	329.06
					VENDOR 01-49893	TOTALS	329.06
01-49731	AT&T LONG DISTANCE	I-201606239819	120 565-421	TELEPHONE :	SHERIFF'S OFFICE	149833	48.34
					VENDOR 01-49731	TOTALS	48.34
01-49992	AT&T MOBILITY	I-06052016 2	120 565-421	TELEPHONE :	SO	149834	456.28
					VENDOR 01-49992	TOTALS	456.28
01-50240	AT&T	I-201606239821	120 565-421	TELEPHONE :	SO	149832	617.08
					VENDOR 01-50240	TOTALS	617.08
01-01135	ALBIN EXTERMINATING, I	I-201606219794	120 565-450	BLDG REPAIRS :	PSC- REG EXTERMINATI	149823	125.00
					VENDOR 01-01135	TOTALS	125.00